







|                                    |              |    |                     |                   |                      |             |             |             |             |             |             |             |                            |
|------------------------------------|--------------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
|                                    |              |    |                     |                   | 3,970.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -3,970.00                  |
| 115-95-1-0-150<br>1                | 8,399,950.00 | 54 | 792,950.00          | 277,700.00        |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                   | 8,915,200.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -8,915,200.00              |
| 115-95-1-0-150<br>6                | 47,603.28    | 54 | 4,231.48            | 0.00              |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                   | 51,834.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -51,834.76                 |
| 121-3-1-0-1003                     | 439,272.00   | 54 | 115,668.00          | 0.00              |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                   | 554,940.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -554,940.00                |
| 121-3-1-0-1201                     | 0.00         | 54 | 34,577.18           | 0.00              |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                   | 34,577.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -34,577.18                 |
| 123-3-1-0-1003                     | 36,139.50    | 54 | 28,985.50           | 0.00              |                      |             |             |             |             |             |             |             |                            |
|                                    |              |    |                     |                   | 65,125.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -65,125.00                 |
| <b>Total of account summary</b>    |              |    | 3,439,840.22        | 280,780.00        |                      |             |             |             |             |             |             |             | <b>0.00 -15,749,339.92</b> |
| <b>Total of other account unit</b> |              |    | <b>0.00</b>         | <b>0.00</b>       |                      |             |             |             |             |             |             |             |                            |
| <b>Grand Total</b>                 |              |    | <b>3,439,840.22</b> | <b>280,780.00</b> | <b>15,749,339.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-15,749,339.92</b>      |

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 054-D. S - Ja-Ela**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                      | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|----------------------|---|
|                    |  | Dr                    | Cr                   |   |
| 1002-04-03         | 10,876,866.44                          | 0.00                  | 1,601,308.47         | 12,478,174.91                                 |
| 1002-04-05         | 1,782,500.00                           | 0.00                  | 11,515,833.40        | 13,298,333.40                                 |
| 1003-01-01         | 46,050,780.00                          | 0.00                  | 0.00                 | 46,050,780.00                                 |
| 1003-07-10         | 143,500.00                             | 0.00                  | 0.00                 | 143,500.00                                    |
| 2002-01-03         | 216,340.00                             | 0.00                  | 0.00                 | 216,340.00                                    |
| 2002-02-02         | 17,700.02                              | 0.00                  | 2,276.56             | 19,976.58                                     |
| 2003-02-14         | 250.00                                 | 0.00                  | 0.00                 | 250.00  |
| 2003-02-24         | 38,000.00                              | 0.00                  | 0.00                 | 38,000.00                                     |
| 2003-02-29         | 703,500.00                             | 0.00                  | 106,000.00           | 809,500.00                                    |
| 2003-02-99         | 149,747.91                             | 0.00                  | 600.00               | 150,347.91                                    |
| 2003-03-04         | 1,994,089.00                           | 0.00                  | 0.00                 | 1,994,089.00                                  |
| 2003-03-05         | 399,640.00                             | 0.00                  | 80,620.00            | 480,260.00                                    |
| <b>Grand Total</b> | <b>62,372,913.37</b>                   | <b>0.00</b>           | <b>13,306,638.43</b> | <b>75,679,551.80</b>                          |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- December - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 456,609.03                  | 054        | 30,817.00        | 350.00            | 426,142.03                     |
| 6002 Tender Acc.               | 7,863,749.32                | 054        | 0.00             | 179,598.61        | 8,043,347.93                   |
| 6003 Security Acc.             | -2,094,447.58               | 054        | 0.00             | 0.00              | -2,094,447.58                  |
| <b>Total Accounts Summary</b>  | <b>6,225,910.77</b>         |            | <b>30,817.00</b> | <b>179,948.61</b> | <b>6,375,042.38</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                  |                   |                                |
| <b>Total</b>                   | <b>6,225,910.77</b>         |            | <b>30,817.00</b> | <b>179,948.61</b> | <b>6,375,042.38</b>            |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 108011                  | -23,760.00                                    | 0.00        | 2,640.00         | -26,400.00   |
| 109011                  | -34,272.90                                    | 0.00        | 3,808.10         | -38,081.00   |
| 115011                  | -53,220.00                                    | 0.00        | 5,980.00         | -59,200.00   |
| <b>Total</b>            | <b>-111,252.90</b>                            | <b>0.00</b> | <b>12,428.10</b> | <b>-123,681.00</b>                                   |



Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month)  | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month |              |          |    |    |       |
| Limits                       |              |          |    |    |       |
| Balance end of l/month       |              |          |    |    |       |
| Balance end of c/month       |              |          |    |    |       |

Imprest A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 164,516.79                         | 3,280,000.00          | 0.00                    | 3,444,516.79                          |
| Less - Payment of Monthly Summary  |                       |                         | 3,272,923.95                          |
| Balance up to end of current month |                       |                         | 171,592.84                            |

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2020

| Balance (End of last month)         | Ref / Remittance | Amount    | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 944,807.42                          | 0.00             | 24,710.00 | 920,097.42                     |
| Add - Receipts of monththly Summary |                  |           | 13,582,061.87                  |
| Balance of remittance upto          |                  |           | 14,502,159.29                  |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

| Category     | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |    | Current Month Transacions |    | Balance (End of this<br>Month) |
|--------------|---|-------------------------------|----|---------------------------|----|--------------------------------|
|              |   | Dr                            | Cr | Dr                        | Cr |                                |
|              |   |                               |    |                           |    |                                |
| <b>Total</b> |   |                               |    |                           |    |                                |

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_