







		72	0.00	0.00									
		75	0.00	0.00									
		76	600,000.00	0.00									
		77	299,563.20	0.00									
		78	0.00	0.00									
		79	400,000.00	0.00									
					19,477,025.27	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	522,974.73
109-3-3-0-1409	2,799,811.08	1	7,214,827.91	0.00									
					10,014,638.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,014,638.99
<b>Total of account summary</b>			14,095,501.76	0.00								<b>103,006,000.00</b>	<b>-768,862.02</b>
<b>Total of other account unit</b>			<b>10,012,394.18</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>24,107,895.94</b>	<b>0.00</b>	<b>103,774,862.02</b>	<b>103,006,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,006,000.00</b>	<b>-768,862.02</b>

Printed Date :- 24/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2023**

**OFFICE :- 001-Governor's Office**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	238,638.31	0.00	19,964.80	258,603.11
2003-02-99	30,574,578.10	0.00	1,000.00	30,575,578.10
<b>Grand Total</b>	<b>30,813,216.41</b>	<b>0.00</b>	<b>20,964.80</b>	<b>30,834,181.21</b>

Printed Date :- 24/01/2024

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

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

Printed Date :- 24/01/2024

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	248,980.00	001	3,300.00	3,575.00	249,255.00
<b>Total Accounts Summary</b>	<b>248,980.00</b>		<b>3,300.00</b>	<b>3,575.00</b>	<b>249,255.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>248,980.00</b>		<b>3,300.00</b>	<b>3,575.00</b>	<b>249,255.00</b>

Printed Date :- 24/01/2024

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
100011	-1,030,430.00	28,779.00	129,527.00	-1,131,178.00
100012	233,921.00	0.00	0.00	233,921.00
126012	-233,921.00	0.00	0.00	-233,921.00
<b>Total</b>	<b>-1,030,430.00</b>	<b>28,779.00</b>	<b>129,527.00</b>	<b>-1,131,178.00</b>



Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
5,849,469.40	100011	001	28,779.00	129,527.00	
					-100,748.00
<b>Balance End of Current Month</b>					<b>5,748,721.40</b>
<b>Limits</b>			<b>3,000,000.00</b>	<b>1,700,000.00</b>	<b>9,075,000.00</b>
<b>Balance end of l/month</b>			1,965,043.00	-365,387.00	3,225,530.60
<b>Balance end of c/month</b>			1,936,264.00	-494,914.00	3,326,278.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,198,630.90	14,000,000.00	0.00	15,198,630.90
Less - Payment of Monthly Summary			13,992,622.68
Balance up to end of current month			1,206,008.22

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
32,390.90	0.00	32,390.90	0.00
Add - Receipts of monththly Summary			19,108.72
Balance of remittance upto			19,108.72

Printed Date :- 24/01/2024

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

