

		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
Total of account summary			14,095,501.76	0.00								103,006,000.00	-768,862.02
Total of other account unit			10,012,394.18	0.00									
Grand Total			24,107,895.94	0.00	103,774,862.02	103,006,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	103,006,000.00	-768,862.02

Printed Date :- 01/02/2024

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
Grand Total	30,813,216.41	0.00	20,964.80	30,834,181.21

Printed Date :- 01/02/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 01/02/2024

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
Total Accounts Summary	248,980.00		3,300.00	3,575.00	249,255.00
Total Other Acct. Units					
Total	248,980.00		3,300.00	3,575.00	249,255.00

Printed Date :- 01/02/2024

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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
Total	-1,030,430.00	28,779.00	129,527.00	-1,131,178.00

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
Balance End of Current Month					5,748,721.40
Limits			3,000,000.00	1,700,000.00	9,075,000.00
Balance end of l/month			1,965,043.00	-365,387.00	3,225,530.60
Balance end of c/month			1,936,264.00	-494,914.00	3,326,278.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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 :- 01/02/2024

Prepared By :- _____ Checked By :- _____ Certified By :- _____

