



					5,032,246.00	5,480,000.00	0.00	0.00	0.00	0.00	0.00	5,480,000.00	447,754.00
100-3-1-0-1301	4,355,324.32	1	1,407,891.59	0.00									
					5,763,215.91	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	236,784.09
100-3-1-0-1302	942,427.73	1	0.00	0.00									
					942,427.73	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	557,572.27
100-3-1-0-1303	4,500.00	1	0.00	0.00									
					4,500.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	345,500.00
100-3-1-0-1402	605,617.45	1	90,308.21	0.00									
					695,925.66	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,304,074.34
100-3-1-0-1403	333,808.78	1	57,733.36	0.00									
					391,542.14	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,608,457.86
100-3-1-0-1404	27,216.00	1	0.00	0.00									
					27,216.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	72,784.00
100-3-1-0-1408	0.00	1	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-1-0-1409	3,278,889.61	1	285,400.51	0.00									
					3,564,290.12	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,435,709.88
100-3-1-0-1506	260,123.08	1	24,447.02	0.00									
					284,570.10	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	15,429.90
100-3-1-0-1703	0.00	1	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
100-3-1-0-2102													



	64	200,000.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	70	200,000.00	0.00									
	72	0.00	0.00									
	76	0.00	0.00									
	78	910,677.56	0.00									
				7,329,290.86	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,670,709.14
<b>Total of account summary</b>		5,488,983.05	4,759.98								<b>78,895,000.00</b>	<b>25,038,371.68</b>
<b>Total of other account unit</b>		<b>4,426,523.14</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>9,915,506.19</b>	<b>4,759.98</b>	<b>53,856,628.32</b>	<b>78,895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,895,000.00</b>	<b>25,038,371.68</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**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	224,125.64	0.00	23,657.82	247,783.46
2003-02-99	20,786.00	0.00	1,760.00	22,546.00
<b>Grand Total</b>	<b>244,911.64</b>	<b>0.00</b>	<b>25,417.82</b>	<b>270,329.46</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	99,788.00	001	0.00	16,990.00	116,778.00
<b>Total Accounts Summary</b>	<b>99,788.00</b>		<b>0.00</b>	<b>16,990.00</b>	<b>116,778.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>99,788.00</b>		<b>0.00</b>	<b>16,990.00</b>	<b>116,778.00</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- November - 2021

<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	-528,807.00	130,100.00	237,017.00	-635,724.00
100012	746,855.40	0.00	0.00	746,855.40
103012	-234,599.40	0.00	0.00	-234,599.40
107012	-289,432.00	0.00	0.00	-289,432.00
121012	-222,824.00	0.00	0.00	-222,824.00
<b>Total</b>	<b>-528,807.00</b>	<b>130,100.00</b>	<b>237,017.00</b>	<b>-635,724.00</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
6,667,282.40	100011	001	130,100.00	237,017.00	
					-106,917.00
	100012	010	0.00	175,000.00	
					-175,000.00
<b>Balance End of Current Month</b>					<b>6,385,365.40</b>
<b>Limits</b>			<b>3,500,000.00</b>	<b>1,800,000.00</b>	<b>10,403,000.00</b>
<b>Balance end of l/month</b>			2,186,775.00	-42,032.00	3,735,717.60
<b>Balance end of c/month</b>			2,056,675.00	-279,049.00	4,017,634.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
579,132.29	5,000,000.00	0.00	5,579,132.29
Less - Payment of Monthly Summary			5,449,075.82
Balance up to end of current month			130,056.47

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
248,904.54	0.00	248,904.54	0.00
Add - Receipts of monththly Summary			114,177.57
Balance of remittance upto			114,177.57

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

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

**MONTH :- November - 2021**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/001/2101 - Vehicles/Governor's Office	44,500,000.00	0.00	0.00	0.00	0.00	44,500,000.00
Ast/001/2102 - Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00	0.00	0.00	0.00	2,646,824.45
Ast/001/2103 - Plant & Machinery/Governor's Office	7,856,678.52	0.00	0.00	0.00	0.00	7,856,678.52
Ast/001/2104 - Building & Structures/Governor's Office	5,539.60	0.00	0.00	0.00	0.00	5,539.60
<b>Total</b>	<b>55,009,042.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,009,042.57</b>

Printed Date :- 15/12/2021

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

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

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