



	0.00	1	229,256.42	0.00									
					229,256.42	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,270,743.58
100-3-1-0-1302	0.00	1	0.00	0.00									
					0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
100-3-1-0-1303	0.00	1	0.00	0.00									
					0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
100-3-1-0-1402	0.00	1	27,104.21	0.00									
		2	5,960.53	0.00									
					33,064.74	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,966,935.26
100-3-1-0-1403	0.00	1	30,295.52	0.00									
					30,295.52	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,469,704.48
100-3-1-0-1404	0.00	1	27,216.00	0.00									
					27,216.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	2,784.00
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	0.00	1	255,365.19	0.00									
					255,365.19	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	7,944,634.81
100-3-1-0-1506	0.00	1	24,123.22	0.00									
					24,123.22	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	375,876.78
100-3-1-0-1703	0.00	1	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
100-3-1-0-2102													

	0.00	1	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
100-3-1-0-2103-12	0.00	1	198,380.00	0.00									
					198,380.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	801,620.00
100-3-1-0-2506-12	0.00	1	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
<b>Total of account summary</b>			4,021,367.65	0.00								86,087,000.00	82,059,671.82
<b>Total of other account unit</b>			5,960.53	0.00									
<b>Grand Total</b>			4,027,328.18	0.00	4,027,328.18	86,087,000.00	0.00	0.00	0.00	0.00	0.00	86,087,000.00	82,059,671.82

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**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	0.00	0.00	23,019.97	23,019.97
2003-02-99	0.00	0.00	1,000.00	1,000.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,019.97</b>	<b>24,019.97</b>

Printed Date :- 14/03/2022

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 :- 14/03/2022

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	79,040.00	001	0.00	10,345.00	89,385.00
<b>Total Accounts Summary</b>	<b>79,040.00</b>		<b>0.00</b>	<b>10,345.00</b>	<b>89,385.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>79,040.00</b>		<b>0.00</b>	<b>10,345.00</b>	<b>89,385.00</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- January - 2022

<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	0.00	502,400.00	134,287.00	368,113.00
<b>Total</b>	<b>0.00</b>	<b>502,400.00</b>	<b>134,287.00</b>	<b>368,113.00</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
6,474,588.40	100011	001	502,400.00	134,287.00	
					368,113.00
<b>Balance End of Current Month</b>					<b>6,842,701.40</b>
<b>Limits</b>			<b>3,000,000.00</b>	<b>1,700,000.00</b>	<b>10,063,000.00</b>
<b>Balance end of l/month</b>			3,000,000.00	1,700,000.00	3,588,411.60
<b>Balance end of c/month</b>			2,497,600.00	1,565,713.00	3,220,298.60



Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
435,107.80	4,575,000.00	435,107.80	4,575,000.00
Less - Payment of Monthly Summary			4,375,895.63
Balance up to end of current month			199,104.37

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
16,647.33	0.00	16,647.33	0.00
Add - Receipts of monththly Summary			20,779.95
Balance of remittance upto			20,779.95

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 001-Governor's Office

MONTH :- January - 2022

Category	Opening Balance (At the begining 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 :- 14/03/2022

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

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

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