



	1,121,433.57	1	464,214.00	0.00									
					1,585,647.57	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,914,352.43
100-3-1-0-1302	0.00	1	875.00	0.00									
					875.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,299,125.00
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	226,341.13	1	53,451.72	0.00									
		2	5,221.65	0.00									
					285,014.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,714,985.50
100-3-1-0-1403	85,216.39	1	31,113.22	0.00									
					116,329.61	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,383,670.39
100-3-1-0-1404	27,216.00	1	0.00	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	1,154,370.03	1	266,650.67	0.00									
					1,421,020.70	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	6,778,979.30
100-3-1-0-1506	71,061.57	1	23,623.75	0.00									
					94,685.32	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	305,314.68
100-3-1-0-1703	2,425.00	1	0.00	0.00									
					2,425.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	97,575.00
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	254,278.00	1	0.00	0.00									
					254,278.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	745,722.00
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>			5,309,431.98	0.00								86,087,000.00	67,890,975.38
<b>Total of other account unit</b>			5,221.65	0.00									
<b>Grand Total</b>			5,314,653.63	0.00	18,196,024.62	86,087,000.00	0.00	0.00	0.00	0.00	0.00	86,087,000.00	67,890,975.38

Printed Date :- 27/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	69,010.49	0.00	22,849.26	91,859.75
2003-02-99	9,243.50	0.00	1,881.50	11,125.00
<b>Grand Total</b>	<b>78,253.99</b>	<b>0.00</b>	<b>24,730.76</b>	<b>102,984.75</b>

Printed Date :- 27/05/2022

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 :- 27/05/2022

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	130,230.00	001	3,400.00	1,150.00	127,980.00
<b>Total Accounts Summary</b>	<b>130,230.00</b>		<b>3,400.00</b>	<b>1,150.00</b>	<b>127,980.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>130,230.00</b>		<b>3,400.00</b>	<b>1,150.00</b>	<b>127,980.00</b>

Printed Date :- 27/05/2022

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- April - 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	352,965.00	448,400.00	129,124.00	672,241.00
<b>Total</b>	<b>352,965.00</b>	<b>448,400.00</b>	<b>129,124.00</b>	<b>672,241.00</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
6,827,553.40	100011	001	448,400.00	129,124.00	
					319,276.00
<b>Balance End of Current Month</b>					<b>7,146,829.40</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>			2,081,760.00	1,134,725.00	3,235,446.60
<b>Balance end of c/month</b>			1,633,360.00	1,005,601.00	2,916,170.60



Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- April - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,687,266.66	6,225,000.00	0.00	8,912,266.66
Less - Payment of Monthly Summary			5,607,077.04
Balance up to end of current month			3,305,189.62

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- April - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
177,290.85	0.00	0.00	177,290.85
Add - Receipts of monththly Summary			849.82
Balance of remittance upto			178,140.67

**Printed Date :- 27/05/2022**

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

Fixed Assets Report

OFFICE NAME :- 001-Governor's Office

MONTH :- April - 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	103,427,328.00	0.00	0.00	0.00	0.00	103,427,328.00
Ast/001/2102 - Furniture & Office Equipment/Governor's Office	4,692,934.43	0.00	0.00	0.00	0.00	4,692,934.43
Ast/001/2103 - Plant & Machinery/Governor's Office	6,205,214.00	0.00	0.00	0.00	0.00	6,205,214.00
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>114,331,016.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,331,016.03</b>

Printed Date :- 27/05/2022

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

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

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