



	3,022,358.42	1	5,430.00	0.00									
					3,027,788.42	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,472,211.58
100-3-1-0-1302	121,295.00	1	530,792.00	0.00									
					652,087.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	647,913.00
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	305,936.98	1	45,728.24	0.00									
		2	10,976.75	0.00									
					362,641.97	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,637,358.03
100-3-1-0-1403	154,794.44	1	7,054.71	0.00									
					161,849.15	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,338,150.85
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	1,755,609.06	1	284,421.22	0.00									
					2,040,030.28	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	6,159,969.72
100-3-1-0-1506	119,629.31	1	25,068.03	0.00									
					144,697.34	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	255,302.66
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	11,800.00	0.00									
					266,078.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	733,922.00
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
109-3-1-0-2401-12-1	0.00	1	250,000.00	0.00									
					250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00
<b>Total of account summary</b>			5,320,356.90	0.00								86,087,000.00	56,796,392.69
<b>Total of other account unit</b>			10,976.75	0.00									
<b>Grand Total</b>			5,331,333.65	0.00	29,290,607.31	86,087,000.00	0.00	0.00	0.00	0.00	0.00	86,087,000.00	56,796,392.69

Printed Date :- 20/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	115,790.81	0.00	25,972.95	141,763.76
2003-02-99	14,239.00	0.00	2,129.50	16,368.50
<b>Grand Total</b>	<b>130,029.81</b>	<b>0.00</b>	<b>28,102.45</b>	<b>158,132.26</b>

Printed Date :- 20/07/2022

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 :- 20/07/2022

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	191,580.00	001	0.00	1,100.00	192,680.00
<b>Total Accounts Summary</b>	<b>191,580.00</b>		<b>0.00</b>	<b>1,100.00</b>	<b>192,680.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>191,580.00</b>		<b>0.00</b>	<b>1,100.00</b>	<b>192,680.00</b>

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- June - 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	952,467.00	0.00	166,324.00	786,143.00
<b>Total</b>	<b>952,467.00</b>	<b>0.00</b>	<b>166,324.00</b>	<b>786,143.00</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
7,427,055.40	100011	001	0.00	166,324.00	
					-166,324.00
<b>Balance End of Current Month</b>					<b>7,260,731.40</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>			1,031,160.00	683,627.00	2,635,944.60
<b>Balance end of c/month</b>			1,031,160.00	517,303.00	2,802,268.60



Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
328,012.20	6,000,000.00	0.00	6,328,012.20
Less - Payment of Monthly Summary			5,125,675.51
Balance up to end of current month			1,202,336.69

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
401,638.29	0.00	224,347.44	177,290.85
Add - Receipts of monththly Summary			845.06
Balance of remittance upto			178,135.91

Printed Date :- 20/07/2022

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

**Fixed Assets Report**

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

**MONTH :- June - 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 :- 20/07/2022

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

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

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