



	3,631,774.84	1	830,059.00	0.00									
					4,461,833.84	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	38,166.16
100-3-1-0-1302	1,042,581.37	1	36,018.76	0.00									
					1,078,600.13	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	221,399.87
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	494,758.39	1	80,581.05	0.00									
		2	0.00	0.00									
					575,339.44	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,424,660.56
100-3-1-0-1403	255,716.93	1	75,985.37	0.00									
					331,702.30	702,000.00	0.00	0.00	0.00	0.00	0.00	702,000.00	370,297.70
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	2,882,568.32	1	375,705.50	0.00									
					3,258,273.82	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	941,726.18
100-3-1-0-1506	223,415.02	1	26,356.08	0.00									
					249,771.10	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	150,228.90
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	266,078.00	1	0.00	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	40,500.00	1	0.00	0.00									
		51	0.00	0.00									
					40,500.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,959,500.00
109-3-1-0-2401-12-1	400,000.00	1	100,000.00	0.00									
					500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
<b>Total of account summary</b>			5,807,789.84	0.00								<b>88,587,000.00</b>	<b>38,388,502.36</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>5,807,789.84</b>	<b>0.00</b>	<b>50,198,497.64</b>	<b>88,587,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,587,000.00</b>	<b>38,388,502.36</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	214,413.80	0.00	24,671.92	239,085.72
2003-02-99	39,175.90	0.00	10,525.00	49,700.90
<b>Grand Total</b>	<b>253,589.70</b>	<b>0.00</b>	<b>35,196.92</b>	<b>288,786.62</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	79,022.00	001	3,300.00	12,280.00	88,002.00
<b>Total Accounts Summary</b>	<b>79,022.00</b>		<b>3,300.00</b>	<b>12,280.00</b>	<b>88,002.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>79,022.00</b>		<b>3,300.00</b>	<b>12,280.00</b>	<b>88,002.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 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	556,121.00	60,600.00	172,567.00	444,154.00
<b>Total</b>	<b>556,121.00</b>	<b>60,600.00</b>	<b>172,567.00</b>	<b>444,154.00</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
7,030,709.40	100011	001	60,600.00	172,567.00	
					-111,967.00
<b>Balance End of Current Month</b>					<b>6,918,742.40</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>			680,545.00	-63,334.00	3,032,290.60
<b>Balance end of c/month</b>			619,945.00	-235,901.00	3,144,257.60



Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,182,833.67	5,000,000.00	0.00	6,182,833.67
Less - Payment of Monthly Summary			5,680,253.96
Balance up to end of current month			502,579.71

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
262,548.45	0.00	85,257.60	177,290.85
Add - Receipts of monththly Summary			28,608.04
Balance of remittance upto			205,898.89

**Printed Date :- 02/12/2022**

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

Fixed Assets Report

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 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 :- 02/12/2022

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

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

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