





	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>		8,306,707.83	3,955.00								<b>103,006,000.00</b>	<b>71,453,107.50</b>
<b>Total of other account unit</b>		<b>13,573.14</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>8,320,280.97</b>	<b>3,955.00</b>	<b>31,552,892.50</b>	<b>103,006,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,006,000.00</b>	<b>71,453,107.50</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**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	91,272.12	0.00	21,078.47	112,350.59
2003-02-99	14,347.10	0.00	900.00	15,247.10
<b>Grand Total</b>	<b>105,619.22</b>	<b>0.00</b>	<b>21,978.47</b>	<b>127,597.69</b>

Printed Date :- 19/06/2023

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 :- 19/06/2023

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	163,731.03	001	383,512.34	380,249.31	160,468.00
<b>Total Accounts Summary</b>	<b>163,731.03</b>		<b>383,512.34</b>	<b>380,249.31</b>	<b>160,468.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>163,731.03</b>		<b>383,512.34</b>	<b>380,249.31</b>	<b>160,468.00</b>

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2023

<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	-297,268.00	114,200.00	138,787.00	-321,855.00
100012	233,921.00	0.00	0.00	233,921.00
126012	-233,921.00	0.00	0.00	-233,921.00
<b>Total</b>	<b>-297,268.00</b>	<b>114,200.00</b>	<b>138,787.00</b>	<b>-321,855.00</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
6,582,631.40	100011	001	114,200.00	138,787.00	
					-24,587.00
<b>Balance End of Current Month</b>					<b>6,558,044.40</b>
<b>Limits</b>			<b>3,000,000.00</b>	<b>1,700,000.00</b>	<b>9,075,000.00</b>
<b>Balance end of l/month</b>			2,602,550.00	1,005,282.00	2,492,368.60
<b>Balance end of c/month</b>			2,488,350.00	866,495.00	2,516,955.60



Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,342,208.25	8,400,000.00	0.00	9,742,208.25
Less - Payment of Monthly Summary			8,642,864.95
Balance up to end of current month			1,099,343.30

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
242,302.68	0.00	621,476.99	-379,174.31
Add - Receipts of monththly Summary			383,414.56
Balance of remittance upto			4,240.25

Printed Date :- 19/06/2023

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

