

	200,000.00	1	0.00	0.00									
		44	200,000.00	0.00									
		47	388,187.70	0.00									
		50	399,974.87	0.00									
					1,188,162.57	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,811,837.43
109-3-3-0-1409	2,551,961.08	1	247,850.00	0.00									
					2,799,811.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,799,811.08
Total of account summary			5,140,826.07	9,887.50								103,006,000.00	42,949,672.29
Total of other account unit			995,365.29	0.00									
Grand Total			6,136,191.36	9,887.50	60,056,327.71	103,006,000.00	0.00	0.00	0.00	0.00	0.00	103,006,000.00	42,949,672.29

Printed Date :- 13/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	176,119.05	0.00	22,635.51	198,754.56
2003-02-99	30,571,578.10	0.00	1,000.00	30,572,578.10
Grand Total	30,747,697.15	0.00	23,635.51	30,771,332.66

Printed Date :- 13/10/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 13/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 001-Governor's Office
MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	196,760.00	001	155,382.73	156,482.73	197,860.00
Total Accounts Summary	196,760.00		155,382.73	156,482.73	197,860.00
Total Other Acct. Units					
Total	196,760.00		155,382.73	156,482.73	197,860.00

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	-850,449.00	0.00	147,827.00	-998,276.00
100012	233,921.00	0.00	0.00	233,921.00
126012	-233,921.00	0.00	0.00	-233,921.00
Total	-850,449.00	0.00	147,827.00	-998,276.00

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
6,029,450.40	100011	001	0.00	147,827.00	
					-147,827.00
Balance End of Current Month					5,881,623.40
Limits			3,000,000.00	1,700,000.00	9,075,000.00
Balance end of l/month			2,203,693.00	53,244.00	3,045,549.60
Balance end of c/month			2,203,693.00	-94,583.00	3,193,376.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,215,105.66	5,000,000.00	0.00	6,215,105.66
Less - Payment of Monthly Summary			5,141,130.00
Balance up to end of current month			1,073,975.66

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,558,341.74	0.00	15,558,341.74	0.00
Add - Receipts of monthly Summary			182,753.94
Balance of remittance upto			182,753.94

Printed Date :- 13/10/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of September 2023

Institute	001-Governor's Office						
Year	2023	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	79,540,994.07	0.00	0.00	0.00	0.00	79,540,994.07
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	130,187,734.43	26,496,433.00	0.00	0.00	0.00	156,684,167.43
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00