

	2,996,651.33	1	349,735.00	0.00									
					3,346,386.33	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	6,153,613.67
100-3-1-0-1302	299,440.00	1	1,123,100.97	0.00									
					1,422,540.97	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	277,459.03
100-3-1-0-1303	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
100-3-1-0-1402	481,118.95	1	58,815.67	0.00									
		2	7,296.45	0.00									
		10	23,457.12	0.00									
					570,688.19	1,450,000.00	0.00	0.00	0.00	0.00	1,450,000.00	879,311.81	
100-3-1-0-1403	121,965.63	1	38,286.70	0.00									
					160,252.33	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	839,747.67	
100-3-1-0-1404	30,000.00	1	0.00	0.00									
					30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
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	1,898,132.50	1	477,222.00	0.00									
					2,375,354.50	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,624,645.50
100-3-1-0-1506	66,065.76	1	15,838.85	0.00									
					81,904.61	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	268,095.39
100-3-1-0-1703	5,395.00	1	0.00	0.00									
					5,395.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	44,605.00

100-3-1-0-2102-12	0.00	1	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
100-3-1-0-2103-12	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	0.00
100-3-1-0-2506-12	0.00	1	0.00	0.00										
		43	499,990.00	0.00										
					499,990.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,500,010.00	
Total of account summary			6,836,982.99	0.00								132,107,000.00	99,891,969.77	
Total of other account unit			530,743.57	0.00										
Grand Total			7,367,726.56	0.00	32,215,030.23	132,107,000.00	0.00	0.00	0.00	0.00	0.00	132,107,000.00	99,891,969.77	

Printed Date :- 18/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2024

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	86,345.45	0.00	20,877.17	107,222.62
2003-02-99	14,610.00	0.00	1,000.00	15,610.00
Grand Total	100,955.45	0.00	21,877.17	122,832.62

Printed Date :- 18/06/2024

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 :- 18/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 001-Governor's Office

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	305,045.00	001	0.00	76,226.00	381,271.00
Total Accounts Summary	305,045.00		0.00	76,226.00	381,271.00
Total Other Acct. Units					
Total	305,045.00		0.00	76,226.00	381,271.00

Printed Date :- 18/06/2024

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	512,952.00	0.00	168,727.00	344,225.00
Total	512,952.00	0.00	168,727.00	344,225.00

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
6,261,673.40	100011	001	0.00	168,727.00	
					-168,727.00
Balance End of Current Month					6,092,946.40
Limits			3,000,000.00	1,495,000.00	9,451,000.00
Balance end of l/month			1,819,100.00	827,052.00	3,189,326.60
Balance end of c/month			1,819,100.00	658,325.00	3,358,053.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,968,397.19	5,000,000.00	0.00	8,968,397.19
Less - Payment of Monthly Summary			6,683,518.82
Balance up to end of current month			2,284,878.37

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
240,472.30	0.00	240,472.30	0.00
Add - Receipts of monththly Summary			113,366.00
Balance of remittance upto			113,366.00

Printed Date :- 18/06/2024

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

Asset Report for the month of May 2024

Institute	001-Governor's Office						
Year	2024	Month	May				
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	156,909,561.52	0.00	0.00	0.00	0.00	156,909,561.52
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	258,400,000.00	0.00	0.00	0.00	258,400,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00