

	6,866,206.92	1	1,002,949.00	0.00									
					7,869,155.92	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	1,630,844.08
100-3-1-0-1302	1,486,640.97	1	71,200.00	0.00									
					1,557,840.97	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	142,159.03
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	683,377.46	1	86,861.34	0.00									
		2	5,868.89	0.00									
		10	0.00	0.00									
					776,107.69	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	673,892.31
100-3-1-0-1403	228,260.09	1	11,190.33	0.00									
					239,450.42	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	760,549.58
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	3,004,907.50	1	700,255.00	0.00									
					3,705,162.50	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,294,837.50
100-3-1-0-1506	119,110.93	1	24,738.67	0.00									
					143,849.60	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	206,150.40
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
100-3-1-0-2506-12	7,299,016.77	1	0.00	0.00									
		40	2,299,977.32	0.00									
		41	996,028.94	0.00									
		42	970,466.27	0.00									
		43	499,791.96	0.00									
		44	500,000.00	0.00									
		45	500,000.00	0.00									
		47	0.00	0.00									
		48	998,945.81	0.00									
		49	0.00	0.00									
		50	500,000.00	0.00									
		53	500,000.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		64	0.00	0.00									
		69	485,000.00	0.00									
		72	500,000.00	0.00									
		75	388,000.00	0.00									
		79	999,953.65	0.00									
					17,437,180.72	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	32,562,819.28

Total of account summary	6,295,605.89	19,227.00								136,107,000.00	66,850,768.07
Total of other account unit	10,144,032.84	0.00									
Grand Total	16,439,638.73	19,227.00	69,256,231.93	136,107,000.00	4,000,000.00	0.00	0.00	0.00	0.00	136,107,000.00	66,850,768.07

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

OFFICE :- 001-Governor's Office

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	152,999.43	0.00	21,094.82	174,094.25
2003-02-99	17,410.00	0.00	900.00	18,310.00
Grand Total	170,409.43	0.00	21,994.82	192,404.25

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 001-Governor's Office
MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,735.00	001	239,988.64	285,582.64	50,329.00
Total Accounts Summary	4,735.00		239,988.64	285,582.64	50,329.00
Total Other Acct. Units					
Total	4,735.00		239,988.64	285,582.64	50,329.00

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	313,322.00	107,400.00	140,829.00	279,893.00
100012	243,750.00	0.00	0.00	243,750.00
102012	-243,750.00	0.00	0.00	-243,750.00
Total	313,322.00	107,400.00	140,829.00	279,893.00

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
6,305,793.40	100011	001	107,400.00	140,829.00	
					-33,429.00
	100012	005	0.00	230,000.00	
		011	0.00	256,300.00	
					-486,300.00
Balance End of Current Month					5,786,064.40
Limits			3,000,000.00	1,495,000.00	9,451,000.00
Balance end of l/month			1,549,900.00	358,222.00	3,145,206.60
Balance end of c/month			1,442,500.00	217,393.00	3,664,935.60

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
737,389.13	6,300,000.00	0.00	7,037,389.13
Less - Payment of Monthly Summary			6,493,388.81
Balance up to end of current month			544,000.32

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
18,823.92	0.00	18,823.92	0.00
Add - Reciepts of monththly Summary			318,027.74
Balance of remittance upto			318,027.74

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	001-Governor's Office						
Year	2024	Month	August				
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	258,400,000.00	0.00	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