

	1,661,308.00	1	0.00	0.00									
					1,661,308.00	5,900,000.00	0.00	0.00	0.00	0.00	0.00	5,900,000.00	4,238,692.00
100-3-1-0-2104-12	16,691,421.20	1	0.00	0.00									
		11	0.00	0.00									
					16,691,421.20	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	43,308,578.80
109-3-1-0-1001	236,240.77	1	29,547.00	0.00									
					265,787.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265,787.77
109-3-1-0-1003	86,960.13	1	9,853.00	0.00									
					96,813.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,813.13
109-3-3-0-2103-12	0.00	1	660,000.00	0.00									
					660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660,000.00
Total of account summary			5,337,951.74	6,718.06								148,937,000.00	84,496,644.64
Total of other account unit			0.00	0.00									
Grand Total			5,337,951.74	6,718.06	64,440,355.36	148,937,000.00	0.00	0.00	0.00	0.00	0.00	148,937,000.00	84,496,644.64

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	193,748.83	0.00	23,409.99	217,158.82
2003-02-99	23,553.50	0.00	1,735.00	25,288.50
Grand Total	217,302.33	0.00	25,144.99	242,447.32

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 001-Governor's Office
MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	168,016.00	001	0.00	1,750.00	169,766.00
Total Accounts Summary	168,016.00		0.00	1,750.00	169,766.00
Total Other Acct. Units					
Total	168,016.00		0.00	1,750.00	169,766.00

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	809,364.36	22,000.00	131,266.33	700,098.03
100012	0.00	219,922.00	0.00	219,922.00
109012	0.00	0.00	115,542.00	-115,542.00
117012	0.00	0.00	104,380.00	-104,380.00
Total	809,364.36	241,922.00	351,188.33	700,098.03

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
7,366,903.71	100011	001	22,000.00	131,266.33	
					-109,266.33
	100012	001	219,922.00	0.00	
					219,922.00
Balance End of Current Month					7,477,559.38
Limits			3,500,000.00	1,500,000.00	
Balance end of l/month			1,486,100.00	295,464.36	
Balance end of c/month			1,464,100.00	164,198.03	

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,204,954.46	6,000,000.00	0.00	12,204,954.46
Less - Payment of Monthly Summary			5,213,648.22
Balance up to end of current month			6,991,306.24

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
202,400.45	0.00	202,400.45	0.00
Add - Reciepts of monththly Summary			18,575.86
Balance of remittance upto			18,575.86

Printed Date :- 19/11/2018

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