

		72	0.00	0.00									
		73	0.00	0.00									
		74	6,400.00	0.00									
		75	3,200.00	0.00									
		76	2,464.00	1,200.00									
		77	3,200.00	0.00									
		78	3,200.00	0.00									
		79	2,040.00	0.00									
					2,349,159.70	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	4,350,840.30
109-3-1-0-1102	333,363.46	10	0.00	0.00									
		11	0.00	0.00									
					333,363.46	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,666,636.54
109-3-1-0-1201	1,905,674.88	10	0.00	0.00									
					1,905,674.88	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,594,325.12
109-3-1-0-1202	4,615,489.45	10	791,622.00	0.00									
					5,407,111.45	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	5,592,888.55
109-3-1-0-1205	225,111.70	10	36,045.00	375.00									
					260,781.70	2,636,000.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	2,375,218.30
109-3-1-0-1301	3,925,753.62	10	733,532.79	0.00									
					4,659,286.41	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,340,713.59
109-3-1-0-1302	187,924.36	10	0.00	0.00									
					187,924.36	1,935,000.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	1,747,075.64
109-3-1-0-1303	0.00	10	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00

		72	500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					5,201,327.65	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,798,672.35
109-3-1-0-1403	13,505,520.61	10	1,049,157.03	0.00									
					14,554,677.64	18,180,000.00	0.00	0.00	0.00	0.00	0.00	18,180,000.00	3,625,322.36
109-3-1-0-1404	264,744.05	10	0.00	0.00									
					264,744.05	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	60,255.95
109-3-1-0-1406		5	91,043.89	0.00									
	1,968,712.74	10	171,086.00	0.00									
					2,230,842.63	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	17,769,157.37
109-3-1-0-1408	850,600.00	10	170,000.00	0.00									
					1,020,600.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,979,400.00
109-3-1-0-1409	26,762,328.11	10	3,158,659.40	0.00									
					29,920,987.51	69,475,000.00	0.00	0.00	0.00	0.00	0.00	69,475,000.00	39,554,012.49
109-3-1-0-1503-1	1,017,061,204.66	10	0.00	0.00									
		12	801,473,512.91	0.00									
					818,534,717.57	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	7,681,465,282.43
109-3-1-0-1503-2	45,783,208.44	10	0.00	0.00									
		12	0.00	0.00									
					45,783,208.44	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	954,216,791.56

109-3-1-0-1506		2	7,585.85	0.00									
		3	2,564.77	0.00									
	2,361,076.29	10	258,413.04	0.00									
		12	2,251.93	0.00									
		43	5,093.60	0.00									
		44	8,527.69	0.00									
		46	3,782.90	0.00									
		49	2,288.81	0.00									
		50	3,922.29	0.00									
		53	7,025.46	0.00									
		58	5,374.03	0.00									
		59	5,142.61	0.00									
		60	3,969.21	0.00									
		63	2,729.99	0.00									
		64	3,959.78	0.00									
		67	4,261.89	0.00									
		69	3,234.97	0.00									
		71	3,238.21	0.00									
		73	4,016.29	0.00									
		74	4,280.42	0.00									
	78	3,234.97	0.00										
					2,705,975.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,294,025.00
109-3-1-0-1703	0.00	10	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
109-3-1-0-2101-12	0.00	10	0.00	0.00									
					0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00

	42,708.39	10	0.00	0.00									
		46	10,795.68	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	15,493.50	0.00									
		61	0.00	0.00									
		67	0.00	0.00									
					68,997.57	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	731,002.43
109-3-2-0-1409	90,000.00	10	0.00	0.00									
		60	52,812.00	0.00									
		61	38,232.00	0.00									
					181,044.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,818,956.00
109-3-2-0-2102-12	36,479.40	10	0.00	0.00									
		61	0.00	0.00									
					36,479.40	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,963,520.60
109-3-2-0-2103-12	0.00	10	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
109-3-3-0-1001	0.00	10	0.00	0.00									
					0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00
109-3-3-0-1003	0.00	10	0.00	0.00									
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
109-3-3-0-1409	0.00	10	0.00	0.00									
					0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00

					5,772,352.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,772,352.63
118-3-1-0-1003	-100,000.00	10	0.00	20,000.00									
					-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
120-3-1-0-1003	-728,999.95	10	0.00	100,000.00									
					-828,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,999.95
120-56-1-0-1003	-389,999.95	10	0.00	80,000.00									
					-469,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,999.95
121-3-1-0-1003	-98,709.67	10	0.00	20,000.00									
					-118,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,709.67
122-53-1-0-1003	-500,000.00	10	0.00	100,000.00									
					-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
125-3-1-0-1403	4,371,899.24	10	6,634.37	0.00									
					4,378,533.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,378,533.61
125-3-1-0-1409	5,287,088.22	10	1,537,911.78	0.00									
					6,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,825,000.00
Total of account summary			42,084,782.84	2,373,193.07									15,997,166,000.00
Total of other account unit			936,889,368.89	19,960,721.66									
Grand Total			978,974,151.73	22,333,914.73	4,907,378,829.21	15,997,166,000.00	225,670,000.00	0.00	0.00	0.00	0.00	15,997,166,000.00	11,089,787,170.79

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 010-Chief Secretary's Office

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	524,000.00	0.00	0.00	524,000.00
2002-02-02	1,074,447.98	0.00	213,958.29	1,288,406.27
2003-02-99	7,233,358.01	0.00	12,750.00	7,246,108.01
Grand Total	8,831,805.99	0.00	226,708.29	9,058,514.28

Printed Date :- 17/09/2020

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
2002-01-01	153,108.27	005	0.00	22,543.13			
	139,432.84	007	0.00	5,150.00			
	524,000.00	010	0.00	0.00			
	271,007.68	011	0.00	35,190.62			
	6,211,350.46	014	0.00	729,372.48			
	512,113.86	015	0.00	112,333.75			
	587,685.46	016	0.00	113,901.99			
	318,636.46	017	0.00	33,432.81			
	555,792.73	018	0.00	76,967.02			
	13,543.75	020	0.00	0.00			
	1,185,858.50	021	0.00	163,799.13			
	6,187,600.43	027	0.00	686,246.86			
	250.00	072	0.00	0.00			
	3,300.00	073	0.00	0.00			
						18,642,618.23	21,844,000.00
2002-02-02	120,408.78	001	0.00	21,519.26			
	206,416.44	002	0.00	37,861.19			
	283,146.87	003	0.00	29,890.83			
	112,666.55	004	0.00	11,307.80			
	254,275.48	005	0.00	51,255.47			
	225,088.69	006	0.00	39,960.38			
	202,941.89	007	0.00	42,512.93			
	308,403.03	008	0.00	53,994.25			
	582,878.93	009	0.00	117,114.66			
	1,074,447.98	010	0.00	213,958.29			
	1,065,593.28	011	0.00	246,358.49			
	881,715.79	012	0.00	132,358.07			
	1,341,846.95	013	0.00	188,515.83			
	20,333,642.14	014	0.00	3,249,272.68			
	1,543,003.91	015	0.00	289,712.55			
	663,338.55	016	0.00	117,567.57			
	790,306.22	017	0.00	132,754.02			
	1,018,764.39	018	0.00	187,596.83			
	326,871.97	019	0.00	63,173.98			

146,203.42	020	0.00	25,490.10		
1,145,898.56	021	0.00	196,686.23		
388,252.02	022	0.00	75,440.37		
928,870.76	023	0.00	175,446.83		
61,270.68	024	0.00	13,377.92		
63,852.53	025	0.00	11,130.11		
1,068,890.22	026	0.00	206,691.89		
57,680,258.18	027	0.00	11,131,372.49		
9,374.99	040	0.00	1,825.42		
12,487.62	041	0.00	2,223.81		
9,771.89	042	0.00	1,857.57		
9,393.70	043	0.00	3,917.21		
19,824.50	044	0.00	3,787.79		
8,735.03	045	0.00	1,659.22		
11,116.12	046	0.00	1,883.99		
17,512.24	047	0.00	3,213.17		
11,668.94	048	0.00	2,121.58		
10,178.64	049	0.00	1,917.80		
16,428.33	050	0.00	2,830.81		
11,631.64	051	0.00	2,827.57		
13,820.19	052	0.00	2,693.14		
16,708.49	053	0.00	3,043.12		
8,172.80	054	0.00	2,444.95		
9,510.49	055	0.00	1,719.64		
20,632.29	056	0.00	3,457.14		
18,944.97	057	0.00	3,612.52		
19,274.43	058	0.00	3,717.50		
20,644.49	059	0.00	3,754.05		
7,790.52	060	0.00	1,596.35		
8,919.75	061	0.00	1,576.27		
19,108.48	062	0.00	3,640.61		
13,470.39	063	0.00	2,424.31		
21,624.36	064	0.00	3,648.59		
15,613.21	065	0.00	2,987.95		
3,624.88	066	0.00	683.96		
4,736.19	067	0.00	2,217.67		
22,772.24	068	0.00	4,653.77		
16,441.51	069	0.00	3,145.22		

	15,710.48	070	0.00	3,219.74			
	16,414.85	071	0.00	2,623.55			
	11,871.75	072	0.00	2,232.88			
	14,198.95	073	0.00	2,415.82			
	8,028.90	074	0.00	1,558.54			
	14,748.33	075	0.00	2,664.47			
	14,986.01	076	0.00	2,881.39			
	16,087.96	077	0.00	3,091.75			
	9,528.70	078	0.00	1,784.25			
	13,047.31	079	0.00	2,461.00			
					110,532,147.88	368,400,000.00	257,867,852.12
2002-02-03	72,285,971.93	010	0.00	4,391,228.31			
					76,677,200.24	200,000,000.00	123,322,799.76
2003-02-99	140,451.49	001	0.00	1,713.00			
	5,883.70	002	0.00	1,475.00			
	320.58	003	0.00	40.25			
	872.76	004	0.00	1,342.12			
	65,838.16	005	0.00	32,149.13			
	6,289.56	006	0.00	350.00			
	6,608,790.00	007	0.00	57,660.32			
	2,268,766.29	008	0.00	15,683.30			
	3,798,037.39	009	0.00	73,660.00			
	7,233,358.01	010	0.00	12,750.00			
	100,876,935.37	011	0.00	247,329.34			
	1,775,752.00	012	0.00	294,750.00			
	97,555,128.01	013	0.00	17,519,287.00			
	5,382,030.45	014	0.00	6,058,861.33			
	3,338,370.99	015	0.00	520,976.93			
	131,947.41	016	0.00	1,593.36			
	3,468.21	017	0.00	346,586.58			
	784,821.35	018	0.00	71,760.31			
	30,065.62	019	0.00	350.00			
	101,654.58	020	0.00	13,148.91			
	5,826,715.31	021	0.00	2,371,765.52			
	358,841.76	022	0.00	12,110.00			
	522,287.00	023	0.00	28.00			

475.00	024	0.00	0.00		
126,127.84	025	0.00	0.00		
270,359.14	026	0.00	38,070.81		
64,080,296.49	027	0.00	3,365,804.16		
88,339.11	040	0.00	14,600.00		
139,390.00	041	0.00	61,500.00		
204,215.00	042	0.00	49,200.00		
19,650.00	043	0.00	16,600.00		
198,741.00	044	0.00	67,200.00		
86,640.00	045	0.00	22,600.00		
335,320.00	046	0.00	69,900.00		
146,250.00	047	0.00	42,500.00		
476,451.34	048	0.00	28,210.00		
116,321.56	049	0.00	27,000.00		
104,640.00	050	0.00	27,800.00		
46,465.00	051	0.00	19,200.00		
180,350.00	052	0.00	24,600.00		
114,200.00	053	0.00	68,800.00		
122,747.91	054	0.00	27,000.00		
209,800.00	055	0.00	11,700.00		
41,750.00	056	0.00	41,250.00		
121,400.00	057	0.00	33,600.00		
96,650.00	058	0.00	33,600.00		
83,350.00	059	0.00	20,400.00		
64,310.00	060	0.00	30,000.00		
27,975.50	061	0.00	17,400.00		
194,500.00	062	0.00	28,170.92		
36,700.00	063	0.00	9,600.00		
56,871.00	064	0.00	14,400.00		
137,985.81	065	0.00	15,025.00		
16,400.00	066	0.00	10,200.00		
23,950.00	067	0.00	5,100.00		
153,910.00	068	0.00	27,600.00		
65,900.00	069	0.00	30,800.00		
101,450.00	070	0.00	10,000.00		
131,250.00	071	0.00	37,200.00		
121,113.21	072	0.00	43,200.00		
76,810.00	073	0.00	3,600.00		

	87,000.00	074	0.00	3,600.00			
	14,150.00	075	0.00	12,400.00			
	61,800.00	076	0.00	16,800.00			
	51,400.00	077	0.00	20,400.00			
	76,140.00	078	0.00	44,100.00			
	10,450.00	079	0.00	3,900.00			
					337,886,622.20	250,113,000.00	-87,773,622.20
2006-02-00							
	12,797.50	002	0.00	0.00			
	197,250.00	014	0.00	0.00			
	22,500.00	045	0.00	0.00			
	85,605.00	064	0.00	0.00			
					318,152.50	7,006,000.00	6,687,847.50
Total Accounts Summary	488,368,236.55		0.00	4,617,936.60			
Total Other Summary			0.00	51,070,567.90			
Grand Total	488,368,236.55		0.00	55,688,504.50	544,056,741.05	847,363,000.00	41,430,154,258.95

Printed Date :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	98,368,781.08	010	25,420,172.96	21,585,904.82	94,534,512.94
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	98,378,781.08		25,420,172.96	21,585,904.82	94,544,512.94
Total Other Acct. Units					
Total	98,378,781.08		25,420,172.96	21,585,904.82	94,544,512.94

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-4,000.00	0.00	0.00	-4,000.00
102012	-452,336.00	0.00	0.00	-452,336.00
103012	-189,767.56	0.00	0.00	-189,767.56
104012	-236,796.00	0.00	0.00	-236,796.00
108012	-205,630.00	205,630.00	0.00	0.00
109011	-113,810.04	621,292.50	1,100,445.81	-592,963.35
109012	1,766,909.96	0.00	0.00	1,766,909.96
109013	184,976.70	1,250.00	69,775.26	116,451.44
110012	-195,514.00	0.00	0.00	-195,514.00
112012	-237,000.40	0.00	0.00	-237,000.40
119012	-245,866.00	0.00	0.00	-245,866.00
126012	0.00	0.00	205,630.00	-205,630.00
Total	71,166.66	828,172.50	1,375,851.07	-476,511.91

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
68,029,019.14	109011				
		002	0.00	6,258.30	
		003	0.00	4,000.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	621,292.50	1,100,445.81	
		012	0.00	3,510.00	
		013	0.00	0.00	
		023	0.00	3,774.30	
		027	0.00	7,095.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		042	0.00	3,810.00	
		043	0.00	3,867.00	
		044	0.00	5,716.00	
		045	0.00	3,808.00	
		046	0.00	0.00	
		047	0.00	2,500.00	
		048	0.00	0.00	
		049	0.00	2,500.00	
		050	0.00	3,310.00	
		051	0.00	1,779.50	
		052	0.00	3,310.00	
		053	0.00	5,300.00	
		054	0.00	3,808.10	
		056	0.00	3,748.90	
		057	0.00	3,570.00	

	058	0.00	5,700.00	
	059	0.00	7,320.20	
	060	0.00	3,182.60	
	061	0.00	2,600.00	
	062	0.00	5,663.80	
	063	0.00	5,000.00	
	064	0.00	3,809.00	
	065	0.00	5,000.00	
	067	0.00	7,616.20	
	068	0.00	8,516.60	
	069	0.00	3,257.40	
	070	79,708.00	2,500.00	
	071	0.00	2,825.00	
	072	0.00	7,537.00	
	073	0.00	3,808.10	
	074	0.00	0.00	
	075	0.00	2,135.20	
	076	0.00	0.00	
	077	0.00	2,500.00	
	078	0.00	2,500.00	
	079	0.00	3,025.00	
				-562,049.51
109012				
	001	0.00	0.00	
	002	0.00	0.00	
	005	0.00	0.00	
	007	0.00	0.00	
	008	0.00	219,824.00	
	009	0.00	0.00	
	010	0.00	0.00	
	011	0.00	0.00	
	012	0.00	0.00	
	013	0.00	0.00	
	014	0.00	0.00	
	021	0.00	0.00	
	023	0.00	0.00	

		027	0.00	0.00	
					-219,824.00
	109013				
		010	1,250.00	69,775.26	
					-68,525.26
Balance End of Current Month					67,178,620.37
Limits					
Balance end of l/month					
Balance end of c/month					

Name of Advance A/C :- Advances for Accounting of Losses of Valuable

A/C No : 109-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
915,786.00	010	0.00	0.00	
Total		0.00	0.00	915,786.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 17/09/2020

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
21,291,662.03	45,500,000.00	0.00	66,791,662.03
Less - Payment of Monthly Summary			64,901,980.18
Balance up to end of current month			1,889,681.85

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,510,906.86	0.00	17,589,792.29	-2,078,885.43
Add - Receipts of monthly Summary			22,130,509.13
Balance of remittance upto			20,051,623.70

Printed Date :- 17/09/2020

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