

























		60	3,945.12	0.00									
		63	2,571.85	0.00									
		64	3,922.23	0.00									
		67	4,192.11	0.00									
		69	3,206.33	0.00									
		71	3,083.83	0.00									
		73	3,981.78	0.00									
		74	4,246.62	0.00									
		78	3,206.38	0.00									
					3,404,933.23	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,595,066.77
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
109-3-1-0-2102-12	97,286.68	10	0.00	0.00									
					97,286.68	1,017,000.00	0.00	0.00	0.00	0.00	0.00	1,017,000.00	919,713.32
109-3-1-0-2102-13	0.00	10	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2102-15	0.00	10	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2103-12	1,270,455.00	10	0.00	0.00									
					1,270,455.00	5,670,000.00	0.00	0.00	0.00	0.00	0.00	5,670,000.00	4,399,545.00



































<b>Total of account summary</b>	39,204,873.17	695,304.37								17,014,166,000.00	9,956,968,344.64
<b>Total of other account unit</b>	<b>1,294,124,749.23</b>	<b>562.75</b>									
<b>Grand Total</b>	<b>1,333,329,622.40</b>	<b>695,867.12</b>	<b>7,057,197,655.36</b>	<b>17,014,166,000.00</b>	<b>242,670,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,014,166,000.00</b>	<b>9,956,968,344.64</b>

Printed Date :- 17/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	1,493,258.28	0.00	195,021.47	1,688,279.75
2003-02-99	7,939,916.72	0.00	25,480.00	7,965,396.72
2006-02-00	39,614.80	0.00	0.00	39,614.80
<b>Grand Total</b>	<b>9,996,789.80</b>	<b>0.00</b>	<b>220,501.47</b>	<b>10,217,291.27</b>

Printed Date :- 17/11/2020

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
<b>2002-01-01</b>	204,795.17	005	0.00	22,543.13			
	171,862.84	007	0.00	11,680.00			
	524,000.00	010	0.00	0.00			
	341,388.92	011	0.00	15,190.62			
	7,821,618.26	014	0.00	850,765.71			
	728,592.56	015	0.00	102,865.94			
	810,296.00	016	0.00	111,563.59			
	387,492.58	017	0.00	38,740.81			
	714,345.89	018	0.00	75,652.50			
	13,543.75	020	0.00	0.00			
	1,539,862.26	021	0.00	190,832.03			
	8,166,783.35	027	0.00	1,007,861.56			
	250.00	072	0.00	0.00			
	3,300.00	073	0.00	0.00			
						<b>23,855,827.47</b>	<b>21,844,000.00</b>
<b>2002-02-02</b>	164,885.80	001	0.00	22,021.17			
	281,950.04	002	0.00	37,267.11			
	356,308.58	003	0.00	26,271.05			
	135,285.15	004	0.00	10,084.07			
	357,025.59	005	0.00	52,035.47			
	308,676.64	006	0.00	40,909.76			
	283,979.98	007	0.00	38,450.08			
	417,943.14	008	0.00	53,514.12			
	816,824.65	009	0.00	117,315.59			
	1,493,258.28	010	0.00	195,021.47			
	1,528,121.66	011	0.00	212,280.64			
	1,142,963.61	012	0.00	126,959.97			
	1,717,621.80	013	466.00	192,386.44			
	27,140,175.30	014	0.00	3,462,121.60			
	2,144,388.63	015	0.00	323,236.00			
	892,351.26	016	0.00	109,471.60			
	1,053,807.82	017	0.00	129,593.73			
	1,392,913.42	018	0.00	194,809.39			
	451,377.74	019	0.00	62,074.47			

196,667.76	020	0.00	24,840.67		
1,542,218.61	021	0.00	200,175.79		
535,270.48	022	0.00	72,626.69		
1,277,325.34	023	0.00	170,563.88		
87,923.46	024	0.00	12,967.31		
86,293.29	025	0.00	11,316.64		
1,480,820.88	026	0.00	211,407.73		
79,063,677.79	027	0.00	10,639,377.22		
13,605.05	040	0.00	2,196.65		
16,898.14	041	0.00	2,149.60		
13,454.76	042	0.00	1,793.04		
15,774.26	043	0.00	2,422.53		
27,341.05	044	0.00	3,669.71		
12,024.22	045	0.00	1,600.71		
14,855.34	046	0.00	1,826.48		
23,886.07	047	0.00	3,108.14		
15,881.42	048	0.00	2,060.22		
13,974.91	049	0.00	1,839.17		
23,430.21	050	0.00	3,609.18		
17,229.75	051	0.00	2,713.52		
19,129.43	052	0.00	2,577.55		
23,059.66	053	0.00	3,191.69		
13,020.60	054	0.00	2,360.76		
12,914.26	055	0.00	1,648.62		
26,811.94	056	0.00	0.00		
26,111.17	057	0.00	3,082.02		
26,664.98	058	0.00	3,628.60		
28,090.56	059	0.00	3,630.00		
10,952.80	060	0.00	1,535.52		
13,668.99	061	0.00	1,840.69		
26,329.33	062	0.00	3,519.87		
18,258.69	063	0.00	2,303.68		
28,862.60	064	0.00	2,741.27		
21,545.36	065	0.00	2,900.45		
4,979.13	066	0.00	656.62		
6,953.86	067	0.00	0.00		
32,010.64	068	0.00	4,515.48		
22,684.25	069	0.00	3,049.82		

	22,381.32	070	0.00	3,397.10			
	21,621.10	071	0.00	2,541.83			
	16,270.80	072	0.00	3,433.89			
	18,981.14	073	0.00	2,316.91			
	11,119.72	074	0.00	1,514.78			
	20,037.59	075	0.00	2,585.12			
	20,702.51	076	0.00	2,803.50			
	22,229.51	077	0.00	3,007.86			
	13,097.20	078	0.00	1,724.19			
	17,925.42	079	0.00	2,373.22			
					<b>143,951,330.09</b>	<b>368,400,000.00</b>	224,448,669.91
<b>2002-02-03</b>	82,875,795.98	010	0.00	43,395,937.90			
					<b>126,271,733.88</b>	<b>200,000,000.00</b>	73,728,266.12
<b>2003-02-99</b>	143,934.49	001	0.00	23,378.00			
	19,479.62	002	0.00	350.00			
	1,212.71	003	0.00	839.28			
	16,866.80	004	0.00	4,504.74			
	103,349.65	005	0.00	7,761.49			
	6,989.56	006	0.00	350.00			
	6,683,600.32	007	0.00	196,665.00			
	2,309,436.97	008	0.00	16,312.38			
	9,958,799.39	009	0.00	10,625.00			
	7,939,916.72	010	0.00	25,480.00			
	101,719,682.28	011	0.00	828,624.00			
	2,574,962.00	012	0.00	35,900.00			
	138,057,673.61	013	0.00	15,225,864.09			
	12,649,417.54	014	85,395.00	959,341.80			
	4,359,071.15	015	0.00	609,778.00			
	147,326.48	016	0.00	10,595.82			
	562,857.47	017	0.00	40,422.74			
	949,684.13	018	0.00	120,361.92			
	30,415.62	019	0.00	108,694.85			
	116,231.53	020	0.00	23,942.50			
	8,263,700.83	021	0.00	79,890.00			
	433,113.76	022	0.00	9,992.00			
	522,757.00	023	0.00	189,840.00			



475.00	024	0.00	0.00		
126,127.84	025	0.00	100.00		
333,261.55	026	0.00	28,152.61		
72,605,426.55	027	0.00	3,448,928.21		
103,739.11	040	0.00	1,600.00		
215,290.00	041	0.00	25,800.00		
422,615.00	042	0.00	47,400.00		
36,250.00	043	0.00	0.00		
321,941.00	044	0.00	12,210.92		
117,540.00	045	0.00	450.00		
489,220.00	046	0.00	71,304.00		
396,870.82	047	0.00	45,900.00		
512,571.34	048	0.00	13,200.00		
145,521.56	049	0.00	0.00		
132,440.00	050	0.00	250.00		
68,765.00	051	0.00	0.00		
204,950.00	052	0.00	0.00		
183,600.00	053	0.00	1,200.00		
149,747.91	054	0.00	0.00		
221,500.00	055	0.00	0.00		
85,200.00	056	0.00	850.00		
155,000.00	057	0.00	2,400.00		
130,250.00	058	0.00	0.00		
119,736.04	059	0.00	0.00		
98,710.00	060	0.00	0.00		
45,375.50	061	0.00	1,200.00		
222,670.92	062	0.00	0.00		
47,300.00	063	0.00	0.00		
71,271.00	064	0.00	600.00		
153,035.81	065	0.00	600.00		
26,600.00	066	0.00	100.00		
30,121.23	067	0.00	97,570.02		
181,510.00	068	0.00	600.00		
99,700.00	069	0.00	600.00		
111,450.00	070	0.00	2,600.00		
169,670.00	071	0.00	600.00		
164,313.21	072	0.00	600.00		
80,410.00	073	0.00	0.00		

	90,600.00	074	0.00	600.00			
	26,550.00	075	0.00	700.00			
	97,400.00	076	0.00	27,600.00			
	75,400.00	077	0.00	0.00			
	120,640.00	078	0.00	0.00			
	18,350.00	079	0.00	32,550.00			
					<b>399,089,980.39</b>	<b>250,113,000.00</b>	<b>-148,976,980.39</b>
<b>2006-02-00</b>							
	12,797.50	002	0.00	0.00			
	39,614.80	010	0.00	0.00			
	205,260.00	014	0.00	85,395.00			
	1,114.00	025	0.00	0.00			
	22,500.00	045	0.00	0.00			
	85,605.00	064	0.00	0.00			
					<b>452,286.30</b>	<b>7,006,000.00</b>	<b>6,553,713.70</b>
<b>Total Accounts Summary</b>	<b>608,555,241.32</b>		<b>0.00</b>	<b>43,616,439.37</b>			
<b>Total Other Summary</b>			<b>85,861.00</b>	<b>41,535,338.44</b>			
<b>Grand Total</b>	<b>608,555,241.32</b>		<b>85,861.00</b>	<b>85,151,777.81</b>	<b>693,621,158.13</b>	<b>847,363,000.00</b>	<b>41,294,601,841.87</b>

Printed Date :- 17/11/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	83,163,785.85	010	983,697.25	4,468,555.45	86,648,644.05
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
<b>Total Accounts Summary</b>	<b>83,173,785.85</b>		<b>983,697.25</b>	<b>4,468,555.45</b>	<b>86,658,644.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>83,173,785.85</b>		<b>983,697.25</b>	<b>4,468,555.45</b>	<b>86,658,644.05</b>

Printed Date :- 17/11/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
100012	-196,040.00	0.00	0.00	-196,040.00
102012	-452,336.00	0.00	0.00	-452,336.00
103012	-189,767.56	0.00	0.00	-189,767.56
104012	-480,762.07	0.00	131,301.00	-612,063.07
108012	-239,767.00	0.00	0.00	-239,767.00
109011	127,811,049.88	1,079,860.40	1,412,806.82	127,478,103.46
109012	7,837,543.84	336,831.00	237,000.40	7,937,374.44
109013	-2,690,971.52	1,117,448.60	50,448.10	-1,623,971.02
110012	-606,737.00	0.00	0.00	-606,737.00
111012	-280,627.97	0.00	0.00	-280,627.97
112012	-826,370.80	237,000.40	0.00	-589,370.40
113012	-201,225.00	0.00	0.00	-201,225.00
115012	-432,850.00	0.00	0.00	-432,850.00
116012	-206,895.00	0.00	0.00	-206,895.00
119012	-447,341.00	0.00	0.00	-447,341.00
121012	-151,835.20	0.00	0.00	-151,835.20
122012	-234,367.00	0.00	0.00	-234,367.00
125012	-394,979.00	0.00	0.00	-394,979.00
126012	-2,524,759.00	0.00	205,530.00	-2,730,289.00
840-0-109-03	1,831,572.00	0.00	0.00	1,831,572.00
<b>Total</b>	<b>126,922,534.60</b>	<b>2,771,140.40</b>	<b>2,037,086.32</b>	<b>127,656,588.68</b>

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
66,399,823.09	109011				
		002	0.00	6,258.30	
		003	0.00	4,400.00	
		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	1,079,860.40	1,412,806.82	
		012	0.00	3,510.00	
		013	0.00	0.00	
		023	0.00	3,774.30	
		027	0.00	10,330.00	
		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	87,100.00	5,700.00	
	059	0.00	7,320.20	
	060	0.00	3,182.60	
	061	0.00	2,600.00	
	062	127,386.40	5,663.80	
	063	0.00	3,630.00	
	064	0.00	3,809.00	
	065	0.00	5,000.00	
	067	0.00	3,808.10	
	068	0.00	8,516.60	
	069	0.00	3,257.40	
	070	0.00	4,320.00	
	071	0.00	2,825.00	
	072	0.00	7,537.00	
	073	56,831.00	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	
				-224,510.12
<b>109012</b>				
	001	0.00	0.00	
	002	0.00	0.00	
	005	0.00	0.00	
	007	0.00	0.00	
	008	0.00	0.00	
	009	0.00	0.00	
	010	336,831.00	237,000.40	
	011	0.00	0.00	
	012	0.00	0.00	
	013	0.00	0.00	
	014	0.00	0.00	
	019	0.00	81,024.93	
	021	0.00	0.00	

		023	0.00	0.00	
		027	0.00	244,139.60	
					-225,333.93
	<b>109013</b>				
		010	1,117,448.60	50,448.10	
					1,067,000.50
<b>Balance End of Current Month</b>					<b>67,016,979.54</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	915,786.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 17/11/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,336,790.67	40,251,944.70	0.00	42,588,735.37
Less - Payment of Monthly Summary			40,481,090.80
Balance up to end of current month			2,107,644.57

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,414,592.30	0.00	1,562,661.99	-148,069.69
Add - Receipts of monthly Summary			4,942,827.59
Balance of remittance upto			4,794,757.90

Printed Date :- 17/11/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_