

					2,913,223.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,913,223.69
117-3-1-0-1409	0.00	10	17,828.41	0.00									
					17,828.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,828.41
Total of account summary			39,975,151.96	1,383,787.16								18,266,218,000.00	13,600,164,202.78
Total of other account unit			372,218,322.79	55,053.78									
Grand Total			412,193,474.75	1,438,840.94	4,666,053,797.22	18,266,218,000.00	0.00	0.00	0.00	0.00	0.00	18,266,218,000.00	13,600,164,202.78

Printed Date :- 18/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2021

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	
2002-02-02	1,174,054.21	0.00	187,190.62	1,361,244.83
2003-02-99	3,942,491.38	0.00	26,624.24	3,969,115.62
2006-02-00	0.00	0.00	12,450.00	12,450.00
Grand Total	5,116,545.59	0.00	226,264.86	5,342,810.45

Printed Date :- 18/08/2021

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	68,280.00	007	0.00	11,680.00			
	91,143.72	011	0.00	15,190.62			
	4,710,141.14	014	0.00	816,983.46			
	266,240.53	015	0.00	34,490.14			
	652,416.06	016	0.00	95,715.38			
	201,880.15	017	0.00	41,412.57			
	491,515.93	018	0.00	78,185.89			
	0.00	020	1,276.00	0.00			
	1,116,082.51	021	0.00	224,319.49			
	5,409,190.49	027	0.00	782,296.80			
					15,105,888.88	56,000,000.00	68,894,111.12
2002-02-02	132,513.27	001	0.00	24,838.57			
	217,296.44	002	0.00	35,925.76			
	188,487.67	003	0.00	32,867.42			
	65,741.47	004	0.00	11,157.30			
	324,204.92	005	0.00	50,999.89			
	231,151.87	006	0.00	36,928.59			
	247,947.20	007	0.00	42,946.00			
	316,241.22	008	0.00	50,557.91			
	707,554.28	009	0.00	119,402.19			
	1,174,054.21	010	0.00	187,190.62			
	1,304,219.49	011	0.00	219,634.48			
	763,619.85	012	0.00	123,715.90			
	1,143,947.13	013	0.00	187,463.18			
	18,968,760.54	014	0.00	3,017,788.40			
	2,006,868.83	015	0.00	330,194.73			
	693,321.22	016	0.00	121,938.57			
	806,144.97	017	0.00	127,793.56			
	1,107,166.25	018	0.00	188,104.92			
	325,426.12	019	0.00	55,640.52			
	184,915.05	020	0.00	29,645.72			
	1,150,254.34	021	0.00	184,209.94			
	460,543.57	022	0.00	80,177.75			
	995,526.90	023	0.00	165,210.27			

76,349.44	024	0.00	15,875.38		
63,696.46	025	0.00	11,006.68		
1,226,650.47	026	0.00	198,856.83		
64,352,574.83	027	0.00	10,516,530.44		
13,397.45	040	0.00	2,090.48		
11,673.20	041	0.00	3,565.67		
9,693.25	042	0.00	1,502.60		
6,201.31	043	0.00	958.81		
23,749.24	044	0.00	3,402.83		
13,100.46	045	0.00	2,075.00		
11,847.34	046	0.00	1,839.09		
20,813.21	047	0.00	4,436.95		
11,348.69	048	0.00	2,199.85		
10,645.80	049	0.00	1,791.45		
19,474.17	050	0.00	3,437.94		
14,399.22	051	0.00	2,200.27		
14,792.97	052	0.00	2,970.59		
19,572.38	053	0.00	3,920.77		
13,639.07	054	0.00	2,245.16		
11,634.87	055	0.00	1,815.78		
20,357.57	056	0.00	3,139.00		
18,625.74	057	0.00	2,897.56		
23,866.02	058	0.00	3,949.37		
20,038.57	059	0.00	2,862.53		
11,990.16	060	0.00	1,891.47		
7,770.77	061	0.00	1,211.28		
22,808.02	062	0.00	3,728.16		
17,598.57	063	0.00	2,696.59		
19,746.02	064	0.00	3,098.04		
16,261.91	065	0.00	2,651.46		
4,961.25	066	0.00	796.25		
11,916.16	067	0.00	2,777.47		
24,811.08	068	0.00	3,893.18		
16,849.97	069	0.00	2,620.56		
17,862.03	070	0.00	2,555.10		
13,443.16	071	0.00	2,082.20		
16,687.94	072	0.00	2,606.19		
13,884.74	073	0.00	2,150.08		

	13,281.62	074	0.00	2,095.54			
	18,303.02	075	0.00	2,843.72			
	16,184.63	076	0.00	2,669.54			
	14,562.79	077	0.00	2,537.00			
	13,350.49	078	0.00	3,283.27			
	13,501.31	079	0.00	2,199.68			
					116,120,114.18	477,574,955.22	344,275,885.82
2002-02-03	100,173,847.95	010	827,260.31	55,282,826.45			
					154,629,414.09	44,080,000,000.00	43,925,370,585.91
2003-02-99	14,994.50	001	0.00	1,563.50			
	160,911.70	002	0.00	15,362.00			
	4,529.64	003	0.00	698.60			
	1,338.03	004	0.00	7,844.68			
	178,324.69	005	0.00	28,456.73			
	26,336.02	006	0.00	350.00			
	316,725.00	007	0.00	2,791.00			
	-403,432.75	008	0.00	15,016.82			
	10,250,181.42	009	0.00	22,673.00			
	3,942,491.38	010	0.00	26,624.24			
	2,644,726.92	011	0.00	848,839.72			
	1,874,881.84	012	0.00	150,066.00			
	57,411,020.54	013	0.00	6,779,174.40			
	8,306,448.29	014	2,500.00	902,142.61			
	2,484,487.77	015	0.00	311,831.00			
	203,134.45	016	0.00	46,203.00			
	808,459.54	017	0.00	141,015.67			
	916,906.67	018	0.00	44,663.27			
	172,490.37	019	0.00	366.00			
	25,004.82	020	0.00	5,558.47			
	4,035,902.44	021	0.00	732,255.58			
	118,414.25	022	0.00	15,017.20			
	317,495.84	023	0.00	0.00			
	29,590.00	024	0.00	0.00			
	2,739,524.00	025	0.00	6,271.00			
	435,071.89	026	0.00	91,233.66			
	20,479,793.40	027	0.00	2,960,685.77			

138,060.00	040	0.00	10,800.00		
188,200.00	041	0.00	6,000.00		
301,025.00	042	0.00	14,400.00		
93,800.00	043	0.00	110,300.00		
296,660.00	044	0.00	9,000.00		
267,145.00	045	0.00	4,800.00		
392,663.56	046	0.00	9,000.00		
415,820.00	047	0.00	3,600.00		
220,660.00	048	0.00	5,400.00		
96,734.50	049	0.00	3,000.00		
560,490.00	050	0.00	9,272.60		
267,050.00	051	0.00	3,000.00		
1,839,446.00	052	0.00	20,800.00		
594,820.00	053	0.00	7,200.00		
538,146.95	054	0.00	4,800.00		
1,061,580.00	055	0.00	5,400.00		
185,800.00	056	0.00	7,400.00		
410,151.08	057	0.00	4,100.00		
436,750.00	058	0.00	6,000.00		
396,295.86	059	0.00	4,382.00		
5,055,133.96	060	0.00	2,400.00		
508,500.00	061	0.00	3,000.00		
497,650.00	062	0.00	3,600.00		
139,550.00	063	0.00	1,800.00		
290,075.00	064	0.00	6,600.00		
336,612.26	065	0.00	4,800.00		
125,850.00	066	0.00	6,000.00		
253,627.67	067	0.00	1,200.00		
342,600.00	068	0.00	6,000.00		
380,700.60	069	0.00	9,600.00		
125,700.00	070	0.00	600.00		
391,050.00	071	0.00	18,190.00		
409,200.00	072	0.00	14,400.00		
194,500.00	073	0.00	3,000.00		
238,140.00	074	0.00	600.00		
141,600.00	075	0.00	2,400.00		
145,900.00	076	0.00	3,800.00		
244,571.42	077	0.00	15,600.00		

	151,400.00	078	0.00	1,800.00			
	154,390.30	079	0.00	6,600.00			
					149,838,650.34	645,366,626.87	472,313,349.66
2006-02-00							
	0.00	010	0.00	12,450.00			
	255.00	025	0.00	0.00			
	46,000.00	043	0.00	0.00			
					58,705.00	1,000,000.00	941,295.00
Total Accounts Summary	349,400,619.48		827,260.31	55,509,091.31			
Total Other Summary			3,776.00	31,674,098.01			
Grand Total	349,400,619.48		831,036.31	87,183,189.32	435,752,772.49	45,219,548,000.00	119,444,333,227.51

Printed Date :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	55,344,836.78	010	1,746,336.16	763,164.54	54,361,665.16
6003 Security Acc.	0.00	010	0.00	0.00	0.00
Total Accounts Summary	55,344,836.78		1,746,336.16	763,164.54	54,361,665.16
Total Other Acct. Units					
Total	55,344,836.78		1,746,336.16	763,164.54	54,361,665.16

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-492,300.00	0.00	0.00	-492,300.00
104012	-381,849.00	0.00	0.00	-381,849.00
105012	-244,427.00	0.00	0.00	-244,427.00
109011	-809,296.91	723,708.70	1,369,609.31	-1,455,197.52
109012	2,156,406.00	0.00	0.00	2,156,406.00
109013	-20,388.07	0.00	45,123.12	-65,511.19
110012	-354,000.00	0.00	0.00	-354,000.00
117012	-184,430.00	0.00	0.00	-184,430.00
126012	-499,400.00	0.00	0.00	-499,400.00
Total	-829,684.98	723,708.70	1,414,732.43	-1,520,708.71

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
65,870,299.29	109011	002	0.00	6,258.30	
		003	0.00	4,000.00	
		010	723,708.70	1,369,609.31	
		012	0.00	4,919.00	
		023	0.00	3,774.30	
		027	0.00	3,235.00	
		040	0.00	2,635.00	
		041	0.00	5,058.00	
		042	0.00	3,810.00	
		043	0.00	5,117.00	
		044	0.00	8,112.00	
		045	0.00	5,058.00	
		047	0.00	3,750.00	
		049	0.00	3,750.00	
		050	0.00	3,310.00	
		051	0.00	3,559.00	
		052	0.00	3,310.00	
		053	0.00	7,800.00	
		054	0.00	3,808.10	
		056	0.00	3,748.90	
		057	0.00	3,570.00	
		058	0.00	6,400.00	
		059	0.00	10,744.00	
		060	0.00	4,432.60	
		061	0.00	2,600.00	
		062	0.00	8,640.00	
		063	0.00	5,250.00	
		064	0.00	3,809.00	
		065	0.00	6,250.00	

		067	0.00	3,808.10	
		068	0.00	3,808.10	
		069	0.00	3,257.40	
		070	0.00	4,320.00	
		071	0.00	4,075.00	
		072	0.00	4,501.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					-824,640.41
	109012				
		027	0.00	834,132.80	
					-834,132.80
	109013				
		010	0.00	45,123.12	
					-45,123.12
Balance End of Current Month					64,166,402.96
Limits			35,000,000.00	9,500,000.00	118,734,000.00
Balance end of l/month			28,013,684.65	1,341,772.84	52,863,700.71
Balance end of c/month			27,289,975.95	-206,576.27	54,567,597.04

Name of Advance A/C :- Advances for Accounting of Losses of Valuable things such as cash & stamps

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		3,000,000.00	0.00	6,616,000.00
Bal / End of L / Month		3,000,000.00	0.00	5,700,214.00
Bal / End of C / Month		3,000,000.00	0.00	5,700,214.00

Printed Date :- 18/08/2021

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
481,762.90	43,600,000.00	0.00	44,081,762.90
Less - Payment of Monthly Summary			40,315,876.37
Balance up to end of current month			3,765,886.53

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,733,303.75	0.00	3,260,442.44	-527,138.69
Add - Receipts of monthly Summary			1,658,628.54
Balance of remittance upto			1,131,489.85

Printed Date :- 18/08/2021

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/010/2101 - Vehicles/Chief Secretary's Office	164,199,830.40	0.00	0.00	0.00	0.00	164,199,830.40
Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00	0.00	0.00	0.00	57,882,177.33
Ast/010/2103 - Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00	0.00	0.00	0.00	78,956,280.78
Ast/010/2105 - Land/Chief Secretary's Office	63,061,400.00	0.00	0.00	0.00	0.00	63,061,400.00
Total	364,099,688.51	0.00	0.00	0.00	0.00	364,099,688.51

Printed Date :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____