

	40	500.00	0.00									
	41	500.00	0.00									
	43	500.00	0.00									
	46	500.00	0.00									
	47	500.00	0.00									
	50	500.00	0.00									
	51	500.00	0.00									
	53	1,000.00	0.00									
	55	500.00	0.00									
	57	500.00	0.00									
	58	1,000.00	0.00									
	59	1,000.00	0.00									
	60	500.00	0.00									
	61	500.00	0.00									
	62	1,000.00	0.00									
	64	500.00	0.00									
	65	500.00	0.00									
	68	500.00	0.00									
	69	500.00	0.00									
	70	500.00	0.00									
	72	500.00	0.00									
	73	500.00	0.00									
	74	500.00	0.00									
	75	500.00	0.00									
	77	500.00	0.00									
	78	500.00	0.00									
	79	500.00	0.00									
				147,025.00	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	11,302,975.00

	0.00	10	0.00	0.00									
					0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00
109-3-1-0-2502-14-26	0.00	10	0.00	0.00									
					0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
109-3-1-0-2502-14-33	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
109-3-1-0-2502-15	0.00	10	0.00	0.00									
					0.00	223,000,000.00	0.00	0.00	0.00	0.00	0.00	223,000,000.00	223,000,000.00
109-3-1-0-2509-15	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
109-3-2-0-1002	0.00	10	0.00	0.00									
					0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00
109-3-2-0-1003	0.00	10	0.00	0.00									
					0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	4,350,000.00
109-3-2-0-1101	0.00	10	0.00	0.00									
		47	0.00	562.08									
					-562.08	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,562.08
109-3-2-0-1201	0.00	10	0.00	0.00									
					0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
109-3-2-0-1202	0.00	10	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

125-3-1-0-1403	0.00	10	622,477.62	0.00									
					622,477.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-622,477.62
125-3-1-0-1404	0.00	10	68,953.78	0.00									
					68,953.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,953.78
Total of account summary			31,052,146.78	676,639.83								19,823,770,000.00	19,790,455,066.58
Total of other account unit			2,944,463.88	5,037.41									
Grand Total			33,996,610.66	681,677.24	33,314,933.42	19,823,770,000.00	0.00	0.00	0.00	0.00	0.00	19,823,770,000.00	19,790,455,066.58

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

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	0.00	0.00	207,110.94	207,110.94
2003-02-99	0.00	0.00	379,734.60	379,734.60
Grand Total	0.00	0.00	586,845.54	586,845.54

Printed Date :- 14/03/2022

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	0.00	005	0.00	21,150.00				
	0.00	007	0.00	11,680.00				
	0.00	011	0.00	15,284.37				
	0.00	014	0.00	830,082.21				
	0.00	015	0.00	27,114.01				
	0.00	016	0.00	191,977.58				
	0.00	017	0.00	40,464.10				
	0.00	018	0.00	87,531.12				
	0.00	021	0.00	176,988.50				
	0.00	027	0.00	772,566.83				
						2,174,838.72	28,000,000.00	25,825,161.28
2002-02-02	0.00	001	0.00	23,019.97				
	0.00	002	0.00	41,167.74				
	0.00	003	0.00	31,037.63				
	0.00	004	0.00	12,368.78				
	0.00	005	0.00	54,427.67				
	0.00	006	0.00	40,759.21				
	0.00	007	0.00	39,695.33				
	0.00	008	0.00	42,171.89				
	0.00	009	0.00	109,045.80				
	0.00	010	0.00	207,110.94				
	0.00	011	0.00	217,780.65				
	0.00	012	0.00	121,050.02				
	0.00	013	0.00	186,853.45				
	0.00	014	0.00	3,159,525.12				
	0.00	015	0.00	306,796.39				
	0.00	016	0.00	115,895.70				
	0.00	017	0.00	127,008.60				
	0.00	018	0.00	180,893.78				
	0.00	019	0.00	49,491.08				
	0.00	020	0.00	25,396.91				
	0.00	021	0.00	193,688.67				
	0.00	022		371.00	76,120.66			
	0.00	023		0.00	155,555.52			

0.00	024	0.00	10,622.98		
0.00	025	0.00	10,385.42		
0.00	026	0.00	194,832.09		
0.00	027	0.00	10,759,313.54		
0.00	028	0.00	9,601.07		
0.00	040	0.00	1,846.31		
0.00	041	0.00	2,401.00		
0.00	042	0.00	1,667.24		
0.00	043	0.00	1,252.29		
0.00	044	0.00	3,889.87		
0.00	045	0.00	2,754.55		
0.00	046	0.00	1,729.41		
0.00	047	0.00	4,006.87		
0.00	048	0.00	1,832.54		
0.00	049	0.00	1,555.58		
0.00	050	0.00	4,323.19		
0.00	051	0.00	1,882.00		
0.00	052	0.00	2,521.90		
0.00	053	0.00	3,528.07		
0.00	054	0.00	2,356.78		
0.00	055	0.00	1,044.31		
0.00	056	0.00	3,073.10		
0.00	057	0.00	3,344.74		
0.00	058	0.00	4,462.65		
0.00	059	0.00	2,546.40		
0.00	060	0.00	1,708.24		
0.00	061	0.00	1,104.18		
0.00	062	0.00	3,323.50		
0.00	063	0.00	2,919.97		
0.00	064	0.00	2,993.88		
0.00	065	0.00	2,809.18		
0.00	066	0.00	451.55		
0.00	067	0.00	2,486.24		
0.00	068	0.00	5,048.85		
0.00	069	0.00	2,933.83		
0.00	070	0.00	1,822.73		
0.00	071	0.00	2,101.84		
0.00	072	0.00	3,121.82		

	0.00	073	0.00	1,444.67			
	0.00	074	0.00	1,920.17			
	0.00	075	0.00	2,822.48			
	0.00	076	0.00	2,489.59			
	0.00	077	0.00	2,475.78			
	0.00	078	0.00	3,896.74			
	0.00	079	0.00	2,888.60			
					16,604,028.25	230,000,000.00	213,395,971.75
2002-02-03	0.00	010	0.00	72,154,952.29			
					72,154,952.29	0.00	-72,154,952.29
2003-02-99	0.00	001	0.00	1,000.00			
	0.00	002	0.00	2,635.75			
	0.00	003	0.00	614.60			
	0.00	005	0.00	2,754.00			
	0.00	006	0.00	1,110.00			
	0.00	007	0.00	4,525.00			
	0.00	008	0.00	2,279,012.50			
	0.00	009	0.00	52,300.00			
	0.00	010	0.00	379,734.60			
	0.00	011	0.00	1,064,479.83			
	0.00	012	0.00	219,747.14			
	0.00	013	0.00	3,276,620.66			
	0.00	014	180.00	560,991.88			
	0.00	015	0.00	366,205.66			
	0.00	016	80,685.90	78,929.83			
	0.00	017	0.00	40,140.00			
	0.00	018	0.00	810,460.39			
	0.00	019	0.00	24,205.70			
	0.00	020	0.00	138.00			
	0.00	021	0.00	55,197.40			
	0.00	022	0.00	29,763.34			
	0.00	023	0.00	35,275.00			
	0.00	026	0.00	34,050.91			
	0.00	027	0.00	3,779,475.97			
	0.00	040	0.00	13,000.00			
	0.00	041	0.00	12,600.00			

0.00	042	0.00	95,950.00			
0.00	044	0.00	18,000.00			
0.00	045	0.00	21,850.00			
0.00	047	0.00	250.00			
0.00	048	0.00	14,812.00			
0.00	050	0.00	150.00			
0.00	052	0.00	58,050.00			
0.00	054	0.00	21,000.00			
0.00	055	0.00	20.00			
0.00	057	0.00	19,300.00			
0.00	058	0.00	4,550.00			
0.00	059	0.00	40,800.00			
0.00	060	0.00	81,500.00			
0.00	061	0.00	27,050.00			
0.00	062	0.00	49,200.00			
0.00	063	0.00	24,850.00			
0.00	064	0.00	27,950.00			
0.00	067	0.00	6,750.00			
0.00	069	0.00	53,650.00			
0.00	070	0.00	20,000.00			
0.00	071	0.00	17,750.00			
0.00	072	0.00	74,950.00			
0.00	073	0.00	34,250.00			
0.00	074	0.00	66,100.00			
0.00	075	0.00	11,350.00			
0.00	078	0.00	35,599.63			
0.00	079	0.00	33,750.00			
				13,903,533.89	340,051,000.00	326,147,466.11
Total Accounts Summary	0.00	0.00	72,741,797.83			
Total Other Summary		81,236.90	32,176,792.22			
Grand Total	0.00	81,236.90	104,918,590.05	104,837,353.15	30,722,703,000.00	33,837,865,646.85

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	37,582,784.31	010	5,992,753.40	10,054,194.62	41,644,225.53
6003 Security Acc.	270,000.00	010	220,000.00	0.00	50,000.00
Total Accounts Summary	37,852,784.31		6,212,753.40	10,054,194.62	41,694,225.53
Total Other Acct. Units					
Total	37,852,784.31		6,212,753.40	10,054,194.62	41,694,225.53

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	0.00	1,727,691.75	1,217,157.71	510,534.04
109013	0.00	0.00	693,329.21	-693,329.21
Total	0.00	1,727,691.75	1,910,486.92	-182,795.17

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
64,355,318.74	109011				
		002	0.00	6,258.30	
		003	0.00	4,000.00	
		010	1,727,691.75	1,217,157.71	
		012	0.00	4,919.00	
		023	0.00	3,774.30	
		027	0.00	2,370.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		042	0.00	4,320.00	
		043	0.00	5,716.00	
		044	0.00	8,112.00	
		045	0.00	3,808.00	
		047	0.00	2,500.00	
		049	0.00	2,500.00	
		050	0.00	3,310.00	
		052	0.00	3,310.00	
		053	0.00	5,300.00	
		054	0.00	4,350.00	
		056	0.00	3,748.90	
		057	0.00	4,386.00	
		058	0.00	6,400.00	
		059	0.00	8,244.00	
		060	0.00	3,182.60	
		061	0.00	2,600.00	
		062	0.00	8,640.00	
		063	0.00	4,000.00	
		064	0.00	3,809.00	
		065	0.00	5,500.00	
		067	0.00	3,808.10	

		068	0.00	4,386.00	
		069	0.00	3,257.40	
		070	0.00	4,320.00	
		071	0.00	2,825.00	
		072	0.00	4,501.00	
		073	0.00	4,320.00	
		075	0.00	4,320.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					348,923.44
	109013				
		010	0.00	693,329.21	
					-693,329.21
Balance End of Current Month					64,010,912.97
Limits			30,000,000.00	12,000,000.00	109,160,000.00
Balance end of l/month			30,000,000.00	12,000,000.00	44,804,681.26
Balance end of c/month			28,272,308.25	10,621,231.69	45,149,087.03

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	6,916,000.00
Bal / End of L / Month		3,000,000.00	0.00	6,000,214.00
Bal / End of C / Month		3,000,000.00	0.00	6,000,214.00

Printed Date :- 14/03/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,302,388.64	40,750,000.00	1,302,388.64	40,750,000.00
Less - Payment of Monthly Summary			36,862,524.30
Balance up to end of current month			3,887,475.70

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,376,646.81	0.00	11,251,431.28	-6,874,784.47
Add - Receipts of monthly Summary			11,098,099.28
Balance of remittance upto			4,223,314.81

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2022

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____