

		51	9,000.00	0.00									
		53	4,800.00	0.00									
		55	4,550.00	0.00									
		56	3,200.00	0.00									
		58	8,529.20	0.00									
		60	4,800.00	0.00									
		62	4,800.00	0.00									
		63	4,800.00	0.00									
		64	4,800.00	0.00									
		65	4,800.00	0.00									
		72	4,800.00	0.00									
		75	4,800.00	0.00									
		77	4,800.00	0.00									
		79	4,800.00	0.00									
					821,360.78	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,178,639.22
109-3-1-0-1102	0.00	10	0.00	0.00									
					0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	111,000,000.00	111,000,000.00
109-3-1-0-1201	210,570.00	10	170,485.00	0.00									
					381,055.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,618,945.00
109-3-1-0-1202	412,165.00	10	1,070,719.00	0.00									
					1,482,884.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,517,116.00
109-3-1-0-1205	16,274.76	10	61,092.92	2,623.00									
					74,744.68	2,570,000.00	0.00	0.00	0.00	0.00	0.00	2,570,000.00	2,495,255.32
109-3-1-0-1301	1,064,210.59	10	1,393,138.62	0.00									
					2,457,349.21	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,542,650.79

		67	33,405.00	0.00									
		68	9,850.00	0.00									
		69	9,300.00	0.00									
		70	3,000.00	0.00									
		71	29,000.00	0.00									
		72	13,100.00	0.00									
		74	2,100.00	0.00									
		75	29,318.00	0.00									
		78	15,200.00	0.00									
					240,000.92	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,759,999.08
109-3-2-0-1201													
	0.00	10	0.00	0.00									
		48	11,000.00	0.00									
		78	44,712.00	0.00									
					55,712.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,444,288.00
109-3-2-0-1202													
	0.00	10	0.00	0.00									
		49	10,000.00	0.00									
		60	5,000.00	0.00									
					15,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,985,000.00
109-3-2-0-1205													
	0.00	10	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
109-3-2-0-1302													
	0.00	10	0.00	0.00									
					0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
109-3-2-0-1402													
	0.00	10	0.00	0.00									
		60	500.00	0.00									
					500.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,199,500.00

	311,238.81	10	320,057.32	0.00									
					631,296.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-631,296.13
110-3-1-0-1409	0.00	10	679,309.05	0.00									
					679,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-679,309.05
112-3-1-0-1409	0.00	10	940,165.69	0.00									
					940,165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-940,165.69
115-3-1-0-1409	0.00	10	752,132.55	0.00									
					752,132.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752,132.55
117-3-1-0-1409	0.00	10	626,777.13	0.00									
					626,777.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-626,777.13
125-3-1-0-1409	0.00	10	752,132.55	0.00									
					752,132.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752,132.55
Total of account summary			46,458,606.12	1,101,644.51									19,823,770,000.00
Total of other account unit			628,516,019.76	7,481.93									
Grand Total			674,974,625.88	1,109,126.44	702,894,193.71	19,823,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,823,770,000.00

Printed Date :- 24/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 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	207,110.94	0.00	190,463.86	397,574.80
2003-02-99	379,734.60	0.00	108,556.96	488,291.56
Grand Total	586,845.54	0.00	299,020.82	885,866.36

Printed Date :- 24/03/2022

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	21,150.00	005	0.00	13,025.00			
	11,680.00	007	0.00	11,680.00			
	15,284.37	011	0.00	4,102.50			
	830,082.21	014	85,020.00	828,032.21			
	27,114.01	015	0.00	42,001.55			
	191,977.58	016	0.00	116,588.63			
	40,464.10	017	0.00	38,473.60			
	87,531.12	018	5,658.00	81,392.47			
	176,988.50	021	0.00	220,278.75			
	772,566.83	027	20,880.00	1,148,661.74			
					4,567,517.17	28,000,000.00	23,432,482.83
2002-02-02	23,019.97	001	0.00	23,346.87			
	41,167.74	002	0.00	35,763.19			
	31,037.63	003	0.00	31,388.90			
	12,368.78	004	0.00	11,094.31			
	54,427.67	005	0.00	53,665.16			
	40,759.21	006	0.00	40,345.28			
	39,695.33	007	0.00	37,514.21			
	42,171.89	008	0.00	40,876.12			
	109,045.80	009	0.00	109,321.96			
	207,110.94	010	0.00	190,463.86			
	217,780.65	011	0.00	207,557.41			
	121,050.02	012	0.00	115,791.22			
	186,853.45	013	0.00	183,224.10			
	3,159,525.12	014	0.00	3,419,342.63			
	306,796.39	015	0.00	298,543.78			
	115,895.70	016	0.00	113,818.64			
	127,008.60	017	0.00	126,424.39			
	180,893.78	018	0.00	174,886.43			
	49,491.08	019	0.00	48,983.33			
	25,396.91	020	0.00	26,688.26			
	193,688.67	021	0.00	187,822.56			
	75,749.66	022	0.00	74,876.67			
	155,555.52	023	0.00	154,348.76			

10,622.98	024	0.00	0.00		
10,385.42	025	0.00	9,717.76		
194,832.09	026	0.00	192,630.53		
10,759,313.54	027	0.00	10,006,922.94		
9,601.07	028	0.00	9,214.07		
1,846.31	040	0.00	1,805.61		
2,401.00	041	0.00	0.00		
1,667.24	042	0.00	1,633.18		
1,252.29	043	0.00	1,222.72		
3,889.87	044	0.00	3,822.02		
2,754.55	045	0.00	2,713.97		
1,729.41	046	0.00	1,690.37		
4,006.87	047	0.00	3,936.91		
1,832.54	048	0.00	1,799.04		
1,555.58	049	0.00	1,516.27		
4,323.19	050	0.00	4,050.53		
1,882.00	051	0.00	1,831.20		
2,521.90	052	0.00	2,477.90		
3,528.07	053	0.00	4,080.29		
2,356.78	054	0.00	2,312.74		
1,044.31	055	0.00	1,022.20		
3,073.10	056	0.00	3,007.78		
3,344.74	057	0.00	3,281.40		
4,462.65	058	0.00	4,391.16		
2,546.40	059	0.00	2,493.71		
1,708.24	060	0.00	1,677.70		
1,104.18	061	0.00	1,086.33		
3,323.50	062	0.00	3,256.05		
2,919.97	063	0.00	2,812.43		
2,993.88	064	0.00	3,337.97		
2,809.18	065	0.00	2,732.10		
451.55	066	0.00	437.87		
2,486.24	067	0.00	2,437.71		
5,048.85	068	0.00	4,517.39		
2,933.83	069	0.00	2,880.82		
1,822.73	070	0.00	3,531.88		
2,101.84	071	0.00	2,583.79		
3,121.82	072	0.00	3,058.20		

	1,444.67	073	0.00	1,409.07			
	1,920.17	074	0.00	1,890.94			
	2,822.48	075	0.00	2,775.16			
	2,489.59	076	0.00	2,439.96			
	2,475.78	077	0.00	2,431.27			
	3,896.74	078	0.00	6,308.06			
	2,888.60	079	0.00	2,828.72			
					32,632,124.01	230,000,000.00	197,367,875.99
2002-02-03	72,154,952.29	010	0.00	27,850,882.83			
					100,005,835.12	840,000,000.00	739,994,164.88
2003-02-99	1,000.00	001	0.00	1,881.50			
	2,635.75	002	0.00	791.54			
	614.60	003	0.00	600.60			
	2,754.00	005	0.00	3,059.50			
	1,110.00	006	0.00	518.00			
	4,525.00	007	0.00	7,450.00			
	2,279,012.50	008	0.00	15,062.50			
	52,300.00	009	0.00	54,247.00			
	379,734.60	010	0.00	108,556.96			
	1,064,479.83	011	0.00	36,914.87			
	219,747.14	012	0.00	264,750.00			
	3,276,620.66	013	0.00	3,496,363.02			
	560,811.88	014	0.00	2,891,364.51			
	366,205.66	015	0.00	630,564.32			
	-1,756.07	016	0.00	462.08			
	40,140.00	017	0.00	23,382.90			
	810,460.39	018	0.00	182,252.44			
	24,205.70	019	0.00	500.00			
	138.00	020	0.00	114.00			
	55,197.40	021	0.00	34,879.50			
	29,763.34	022	0.00	15,052.00			
	35,275.00	023	0.00	0.00			
	0.00	025	0.00	723.00			
	34,050.91	026	0.00	104,823.76			
	3,779,475.97	027	0.00	2,023,047.41			
	13,000.00	040	0.00	22,320.00			

12,600.00	041	0.00	49,800.00		
95,950.00	042	0.00	4,400.00		
0.00	043	0.00	46,500.00		
18,000.00	044	0.00	8,800.00		
21,850.00	045	0.00	51,200.00		
0.00	046	0.00	53,250.00		
250.00	047	0.00	1,300.00		
14,812.00	048	0.00	199,150.00		
0.00	049	0.00	7,100.00		
150.00	050	0.00	200.00		
0.00	051	0.00	600.00		
58,050.00	052	0.00	3,950.00		
0.00	053	0.00	3,450.00		
21,000.00	054	0.00	300.00		
20.00	055	0.00	89,250.00		
0.00	056	0.00	1,300.00		
19,300.00	057	0.00	59,900.00		
4,550.00	058	0.00	71,400.00		
40,800.00	059	0.00	9,450.00		
81,500.00	060	0.00	48,300.00		
27,050.00	061	0.00	61,400.00		
49,200.00	062	0.00	118,250.00		
24,850.00	063	0.00	23,700.00		
27,950.00	064	0.00	600.00		
0.00	065	0.00	300.00		
0.00	066	0.00	64,650.00		
6,750.00	067	0.00	49,300.00		
0.00	068	0.00	1,200.00		
53,650.00	069	0.00	140,451.26		
20,000.00	070	0.00	0.00		
17,750.00	071	0.00	42,850.00		
74,950.00	072	0.00	12,650.00		
34,250.00	073	0.00	0.00		
66,100.00	074	0.00	10,350.00		
11,350.00	075	0.00	3,300.00		
0.00	077	0.00	4,200.00		
35,599.63	078	0.00	65,900.00		
33,750.00	079	0.00	0.00		

					25,131,916.56	340,051,000.00	314,919,083.44
Total Accounts Summary	104,837,353.15		0.00	28,149,903.65			
Total Other Summary			111,558.00	29,461,694.06			
Grand Total	104,837,353.15		111,558.00	57,611,597.71	162,337,392.86	37,833,264,000.00	38,360,926,607.14

Printed Date :- 24/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	41,644,225.53	010	221,297,362.82	217,297,836.07	37,644,698.78
6003 Security Acc.	50,000.00	010	40,000.00	0.00	10,000.00
Total Accounts Summary	41,694,225.53		221,337,362.82	217,297,836.07	37,654,698.78
Total Other Acct. Units					
Total	41,694,225.53		221,337,362.82	217,297,836.07	37,654,698.78

Printed Date :- 24/03/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- February - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	510,534.04	2,209,639.30	1,235,216.81	1,484,956.53
109013	-693,329.21	0.00	248,644.34	-941,973.55
Total	-182,795.17	2,209,639.30	1,483,861.15	542,982.98

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
64,010,912.97	109011				
		002	195,689.80	6,258.30	
		003	78,400.00	4,000.00	
		010	2,209,639.30	1,235,216.81	
		012	0.00	3,669.00	
		023	0.00	3,774.30	
		027	0.00	2,370.00	
		040	0.00	2,635.00	
		041	0.00	4,260.36	
		042	0.00	4,320.00	
		043	0.00	4,466.00	
		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	7,340.00	
		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	16,500.00	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	
					1,103,409.33
	109013				
		010	0.00	248,644.34	
					-248,644.34
Balance End of Current Month					64,865,677.96
Limits			30,000,000.00	12,000,000.00	109,160,000.00
Balance end of l/month			28,272,308.25	10,621,231.69	45,149,087.03
Balance end of c/month			25,772,079.15	9,224,411.92	44,294,322.04

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	6,916,000.00
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 :- 24/03/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- February - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,887,475.70	265,750,000.00	0.00	269,637,475.70
Less - Payment of Monthly Summary			267,938,870.07
Balance up to end of current month			1,698,605.63

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,223,314.81	0.00	216,838,476.63	-212,615,161.82
Add - Receipts of monththly Summary			218,115,624.38
Balance of remittance upto			5,500,462.56

Printed Date :- 24/03/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- February - 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 :- 24/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____