

		13	0.00	0.00									
					2,107,097.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	997,892,903.00
109-3-1-0-1506		2	4,538.08	0.00									
		3	1,293.52	0.00									
	536,508.71	10	212,483.05	0.00									
		12	1,894.31	0.00									
		43	3,336.74	0.00									
		44	2,783.40	0.00									
		46	2,782.82	0.00									
		49	2,100.95	0.00									
		50	2,478.12	0.00									
		53	2,230.28	0.00									
		58	4,744.92	0.00									
		59	3,174.83	0.00									
		60	3,391.41	0.00									
		63	1,146.00	0.00									
		64	2,579.31	0.00									
		67	3,544.76	0.00									
		69	2,621.26	0.00									
		71	1,634.59	0.00									
		73	3,661.30	0.00									
		74	3,569.87	0.00									
		78	2,635.51	0.00									
					805,133.74	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,194,866.26
109-3-1-0-1703	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
109-3-1-0-2101													

	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	0.00	10	19,500.00	0.00									
					19,500.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,780,500.00
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	16,800.00	10	121,500.00	0.00									
					138,300.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,861,700.00
109-3-1-0-2103-15	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
109-3-1-0-2104-15	0.00	10	0.00	0.00									
		13	437,350.00	0.00									
					437,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437,350.00
109-3-1-0-2105-12	0.00	10	0.00	0.00									
		27	17,240,000.00	0.00									
					17,240,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	182,760,000.00
109-3-1-0-2106-12	225,000.00	10	225,000.00	0.00									
					450,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,550,000.00
109-3-1-0-2108-12	699,877.48	10	355,215.28	0.00									
					1,055,092.76	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,944,907.24

	50	26,800.00	0.00										
	52	7,168.00	0.00										
	53	12,400.00	0.00										
	54	8,400.00	0.00										
	55	8,600.00	0.00										
	56	8,050.00	0.00										
	57	1,750.00	0.00										
	58	21,400.00	0.00										
	59	20,955.00	0.00										
	61	0.00	0.00										
	62	3,000.00	0.00										
	64	12,500.00	0.00										
	65	11,200.00	0.00										
	66	11,600.00	0.00										
	67	5,466.00	0.00										
	68	11,650.00	0.00										
	69	26,100.00	0.00										
	70	8,030.00	0.00										
	71	19,350.00	0.00										
	72	28,682.00	0.00										
	73	29,330.00	0.00										
	74	3,150.00	0.00										
	75	18,280.00	0.00										
	76	8,272.00	0.00										
	77	7,000.00	0.00										
	78	20,200.00	0.00										
	79	5,180.00	0.00										
				606,403.92	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,393,596.08	

					892,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-892,091.78
110-3-1-0-1409	679,309.05	10	451,555.37	0.00									
					1,130,864.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,130,864.42
112-3-1-0-1409	940,165.69	10	11,616.95	0.00									
					951,782.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-951,782.64
115-3-1-0-1409	752,132.55	10	9,293.56	0.00									
					761,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-761,426.11
117-3-1-0-1409	626,777.13	10	7,744.64	0.00									
					634,521.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-634,521.77
125-3-1-0-1409	752,132.55	10	9,293.56	0.00									
					761,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-761,426.11
Total of account summary			43,565,778.75	6,464,820.81								19,823,770,000.00	18,595,006,472.69
Total of other account unit			488,799,120.81	30,745.15									
Grand Total			532,364,899.56	6,495,565.96	1,228,763,527.31	19,823,770,000.00	0.00	0.00	0.00	0.00	0.00	19,823,770,000.00	18,595,006,472.69

Printed Date :- 27/04/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 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	397,574.80	0.00	195,136.66	592,711.46
2003-02-99	488,291.56	0.00	113,014.54	601,306.10
2006-02-00	0.00	0.00	30,000.00	30,000.00
Grand Total	885,866.36	0.00	338,151.20	1,224,017.56

Printed Date :- 27/04/2022

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	34,175.00	005	0.00	30,287.50			
	23,360.00	007	0.00	2,150.00			
	19,386.87	011	0.00	36,665.79			
	1,573,094.42	014	0.00	709,722.89			
	69,115.56	015	0.00	43,214.39			
	308,566.21	016	0.00	109,376.61			
	78,937.70	017	0.00	41,026.00			
	163,265.59	018	12,650.00	86,620.90			
	397,267.25	021	0.00	202,224.25			
	1,900,348.57	027	0.00	1,666,100.40			
					7,482,255.90	28,000,000.00	20,517,744.10
2002-02-02	46,366.84	001	0.00	22,643.65			
	76,930.93	002	0.00	36,777.30			
	62,426.53	003	0.00	31,796.92			
	23,463.09	004	0.00	11,775.61			
	108,092.83	005	0.00	53,938.82			
	81,104.49	006	0.00	40,062.96			
	77,209.54	007	0.00	40,140.40			
	83,048.01	008	188.00	41,127.27			
	218,367.76	009	0.00	111,557.98			
	397,574.80	010	0.00	195,136.66			
	425,338.06	011	0.00	187,108.38			
	236,841.24	012	0.00	119,814.99			
	370,077.55	013	0.00	3,483,472.77			
	6,578,867.75	014	1,019.57	3,395,454.04			
	605,340.17	015	0.00	301,902.80			
	229,714.34	016	0.00	116,888.30			
	253,432.99	017	0.00	124,234.22			
	355,780.21	018	0.00	175,983.80			
	98,474.41	019	0.00	49,822.70			
	52,085.17	020	0.00	24,630.37			
	381,511.23	021	0.00	187,624.16			
	150,626.33	022	0.00	77,678.66			
	309,904.28	023	0.00	149,768.05			

20,297.39	024	0.00	9,509.51		
20,103.18	025	0.00	11,535.42		
387,462.62	026	0.00	191,773.42		
20,766,236.48	027	0.00	9,121,667.55		
18,815.14	028	0.00	9,602.64		
3,651.92	040	0.00	1,764.92		
2,401.00	041	0.00	5,595.34		
3,300.42	042	0.00	1,633.18		
2,475.01	043	0.00	1,193.14		
7,711.89	044	0.00	3,768.85		
5,468.52	045	0.00	2,673.38		
3,419.78	046	0.00	1,435.51		
7,943.78	047	0.00	3,866.97		
3,631.58	048	0.00	1,765.55		
3,071.85	049	0.00	1,476.96		
8,373.72	050	0.00	3,975.96		
3,713.20	051	0.00	1,780.40		
4,999.80	052	0.00	2,433.91		
7,608.36	053	0.00	4,193.21		
4,669.52	054	0.00	3,549.97		
2,066.51	055	0.00	1,000.07		
6,080.88	056	0.00	2,942.48		
6,626.14	057	0.00	3,218.06		
8,853.81	058	0.00	4,319.68		
5,040.11	059	0.00	2,441.02		
3,385.94	060	0.00	1,647.16		
2,190.51	061	0.00	1,068.48		
6,579.55	062	0.00	3,188.61		
5,732.40	063	0.00	2,754.68		
6,331.85	064	0.00	3,280.26		
5,541.28	065	0.00	2,696.79		
889.42	066	0.00	424.20		
4,923.95	067	0.00	2,403.84		
9,566.24	068	0.00	4,405.06		
5,814.65	069	0.00	2,827.81		
5,354.61	070	0.00	2,582.27		
4,685.63	071	0.00	2,538.56		
6,180.02	072	0.00	2,994.58		

	2,853.74	073	0.00	1,373.47			
	3,811.11	074	0.00	1,861.71			
	5,597.64	075	0.00	2,727.84			
	4,929.55	076	0.00	2,390.33			
	4,907.05	077	0.00	2,386.75			
	10,204.80	078	0.00	4,249.67			
	5,717.32	079	0.00	2,768.85			
					51,069,619.68	230,000,000.00	178,930,380.32
2002-02-03	100,005,835.12	010	1,253,294.44	133,525,312.13			
					232,277,852.81	840,000,000.00	607,722,147.19
2003-02-99							
	2,881.50	001	0.00	6,362.00			
	3,427.29	002	0.00	424.00			
	1,215.20	003	0.00	26,594.18			
	5,813.50	005	0.00	3,076.00			
	1,628.00	006	0.00	350.00			
	11,975.00	007	0.00	64,560.00			
	2,294,075.00	008	0.00	81,722,545.82			
	106,547.00	009	0.00	70,634.00			
	488,291.56	010	0.00	113,014.54			
	1,101,394.70	011	0.00	2,785,814.32			
	484,497.14	012	0.00	284,734.99			
	6,772,983.68	013	0.00	2,192,250.48			
	3,452,176.39	014	0.00	1,030,548.28			
	996,769.98	015	0.00	512,247.25			
	-1,293.99	016	0.00	730,115.00			
	63,522.90	017	0.00	35,510.28			
	992,712.83	018	77,257.31	391,066.59			
	24,705.70	019	0.00	388.00			
	252.00	020	0.00	1,776.44			
	90,076.90	021	0.00	523,333.78			
	44,815.34	022	0.00	0.00			
	35,275.00	023	0.00	32,073.04			
	0.00	024	0.00	1,000.00			
	723.00	025	400,000.00	2,016,268.40			
	138,874.67	026	0.00	69,153.83			
	5,802,523.38	027	0.00	2,384,467.77			

35,320.00	040	0.00	3,500.00		
62,400.00	041	0.00	34,650.00		
100,350.00	042	0.00	13,600.00		
46,500.00	043	0.00	0.00		
26,800.00	044	0.00	7,765.00		
73,050.00	045	0.00	50.00		
53,250.00	046	0.00	2.00		
1,550.00	047	0.00	166,000.00		
213,962.00	048	0.00	12,400.00		
7,100.00	049	0.00	0.00		
350.00	050	0.00	100.00		
600.00	051	0.00	1,500.00		
62,000.00	052	0.00	0.00		
3,450.00	053	0.00	0.00		
21,300.00	054	0.00	0.00		
89,270.00	055	0.00	0.00		
1,300.00	056	0.00	1,450.00		
79,200.00	057	0.00	0.00		
75,950.00	058	0.00	0.00		
50,250.00	059	0.00	0.00		
129,800.00	060	0.00	5,000.00		
88,450.00	061	0.00	71,600.00		
167,450.00	062	0.00	2,000.00		
48,550.00	063	0.00	6,000.00		
28,550.00	064	0.00	0.00		
300.00	065	0.00	4,089.50		
64,650.00	066	0.00	0.00		
56,050.00	067	0.00	16,400.00		
1,200.00	068	0.00	0.00		
194,101.26	069	0.00	0.00		
20,000.00	070	0.00	12,250.00		
60,600.00	071	0.00	0.00		
87,600.00	072	0.00	0.02		
34,250.00	073	0.00	72,800.00		
76,450.00	074	0.00	300.00		
14,650.00	075	0.00	600.00		
0.00	076	0.00	100.00		
4,200.00	077	0.00	54,000.00		

	101,499.63	078	0.00	0.00			
	33,750.00	079	0.00	18,600.00			
					120,157,724.76	340,051,000.00	219,893,275.24
2006-02-00							
	0.00	010	0.00	30,000.00			
					30,000.00	375,000.00	345,000.00
Total Accounts Summary	162,347,067.27		1,253,294.44	133,863,463.33			
Total Other Summary			491,114.88	116,551,331.87			
Grand Total	162,347,067.27		1,744,409.32	250,414,795.20	411,017,453.15	6,256,834,000.00	38,792,723,546.85

Printed Date :- 27/04/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	37,644,698.78	010	1,252,192.71	1,261,598.11	37,654,104.18
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	37,654,698.78		1,252,192.71	1,261,598.11	37,664,104.18
Total Other Acct. Units					
Total	37,654,698.78		1,252,192.71	1,261,598.11	37,664,104.18

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	1,484,956.53	2,369,671.40	1,059,732.71	2,794,895.22
109012	0.00	244,149.00	0.00	244,149.00
109013	-941,973.55	498,500.00	19,527.40	-463,000.95
117012	0.00	0.00	244,149.00	-244,149.00
Total	542,982.98	3,112,320.40	1,323,409.11	2,331,894.27

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
64,865,677.96	109011				
		002	0.00	8,753.50	
		003	0.00	2,900.00	
		010	2,369,671.40	1,059,732.71	
		012	0.00	3,669.00	
		023	0.00	3,774.30	
		027	0.00	8,935.00	
		040	0.00	2,635.00	
		041	452.36	3,808.00	
		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	123,160.00	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	0.00	7,150.00	
		067	0.00	3,808.10	

		068	0.00	4,386.00	
		069	0.00	3,257.40	
		070	82,760.00	4,320.00	
		072	10,000.00	3,251.00	
		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	
					1,359,625.25
	109012				
		010	244,149.00	0.00	
					244,149.00
	109013				
		010	498,500.00	19,527.40	
					478,972.60
Balance End of Current Month					66,948,424.81
Limits			30,000,000.00	12,000,000.00	109,160,000.00
Balance end of l/month			25,772,079.15	9,224,411.92	44,294,322.04
Balance end of c/month			23,186,035.39	7,997,993.41	42,211,575.19

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 :- 27/04/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,698,605.63	40,750,000.00	0.00	42,448,605.63
Less - Payment of Monthly Summary			40,496,558.69
Balance up to end of current month			1,952,046.94

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,500,462.56	0.00	5,500,462.57	-0.01
Add - Receipts of monththly Summary			1,954,246.06
Balance of remittance upto			1,954,246.05

Printed Date :- 27/04/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 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	61,302,123.07	0.00	0.00	0.00	0.00	61,302,123.07
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
Ast/010/2108 - Capital Payment for Leased Vehicles / Chief Secretary Office	3,918,041.77	0.00	0.00	0.00	0.00	3,918,041.77
Total	371,437,676.02	0.00	0.00	0.00	0.00	371,437,676.02

Printed Date :- 27/04/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____