











	56	16,410.00	0.00									
	57	16,100.00	0.00									
	58	31,200.00	0.00									
	59	31,200.00	0.00									
	60	15,600.00	0.00									
	61	16,410.00	0.00									
	62	31,200.00	0.00									
	63	15,600.00	0.00									
	64	15,600.00	0.00									
	65	15,600.00	0.00									
	66	15,300.00	6,416.14									
	67	16,410.00	0.00									
	68	15,600.00	0.00									
	69	15,600.00	0.00									
	70	15,600.00	0.00									
	71	16,100.00	0.00									
	72	15,600.00	0.00									
	73	15,600.00	0.00									
	74	15,600.00	0.00									
	75	16,410.00	0.00									
	76	15,600.00	0.00									
	78	15,600.00	0.00									
	79	15,600.00	0.00									
				6,763,106.58	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	75,741,893.42
109-3-1-0-1101	0.00	10	399,488.00	0.00								
		23	2,500.00	0.00								
		51	4,800.00	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									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
109-3-2-0-1403	0.00	10	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
109-3-2-0-1409	0.00	10	0.00	0.00									
					0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
					0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,600,000.00
109-3-2-0-2103-12	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
109-3-3-0-1001	0.00	10	0.00	0.00									
					0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00
109-3-3-0-1003	0.00	10	0.00	0.00									
					0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00
109-3-3-0-1409	0.00	10	0.00	0.00									
					0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	450,000,000.00
109-3-3-0-2102-12	0.00	10	0.00	0.00									
					0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00



	0.00	10	70,000.00	0.00								
				70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,000.00
<b>Total of account summary</b>			41,379,342.48	1,499,176.12							23,710,484,000.00	23,513,654,438.94
<b>Total of other account unit</b>			156,971,660.84	22,266.14								
<b>Grand Total</b>			198,351,003.32	1,521,442.26	196,829,561.06	23,710,484,000.00	0.00	0.00	0.00	0.00	23,710,484,000.00	23,513,654,438.94

Printed Date :- 29/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - January - 2023**

**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	202,440.88	202,440.88
2003-02-99	0.00	0.00	789,285.80	789,285.80
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>991,726.68</b>	<b>991,726.68</b>

Printed Date :- 29/03/2023

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	13,362.50			
	0.00	011	0.00	56,040.00			
	0.00	014	0.00	1,100,113.82			
	0.00	015	0.00	30,729.01			
	0.00	016	0.00	103,900.62			
	0.00	017	0.00	43,130.25			
	0.00	018	0.00	96,356.87			
	0.00	021	0.00	243,494.50			
	0.00	027	0.00	965,988.82			
	0.00	043	0.00	1,800.00			
						<b>2,654,916.39</b>	<b>25,000,000.00</b>
2002-02-02	0.00	001	0.00	23,920.04			
	0.00	002	0.00	32,578.91			
	0.00	003	0.00	29,933.79			
	0.00	004	0.00	12,568.96			
	0.00	005	0.00	53,322.93			
	0.00	006	0.00	42,784.97			
	0.00	007	0.00	45,614.10			
	0.00	008	0.00	42,314.04			
	0.00	009	0.00	110,068.08			
	0.00	010	0.00	202,440.88			
	0.00	011	0.00	237,375.67			
	0.00	012	0.00	144,992.51			
	0.00	013	0.00	194,231.72			
	0.00	014	0.00	3,111,863.11			
	0.00	015	0.00	291,761.22			
	0.00	016	0.00	127,441.23			
	0.00	017	0.00	124,940.22			
	0.00	018	0.00	187,206.90			
	0.00	019	0.00	56,644.11			
	0.00	020	0.00	29,911.41			
	0.00	021	0.00	199,928.24			
	0.00	022	0.00	70,078.01			
	0.00	023	0.00	159,831.05			

0.00	024	0.00	10,418.05		
0.00	025	0.00	9,518.63		
0.00	026	0.00	197,246.73		
0.00	027	0.00	9,603,564.30		
0.00	028	0.00	10,713.47		
0.00	040	0.00	1,484.81		
0.00	041	0.00	5,954.37		
0.00	042	0.00	733.31		
0.00	043	0.00	1,705.51		
0.00	044	0.00	3,688.34		
0.00	045	0.00	2,271.09		
0.00	046	0.00	2,171.90		
0.00	047	0.00	3,870.80		
0.00	048	0.00	1,918.98		
0.00	050	0.00	3,230.29		
0.00	051	0.00	2,627.36		
0.00	052	0.00	2,423.75		
0.00	053	0.00	3,512.66		
0.00	054	0.00	2,605.41		
0.00	055	0.00	1,562.00		
0.00	056	0.00	3,042.96		
0.00	057	0.00	2,584.66		
0.00	058	0.00	5,037.99		
0.00	059	0.00	2,838.64		
0.00	060	0.00	826.03		
0.00	061	0.00	1,393.22		
0.00	062	0.00	3,005.09		
0.00	063	0.00	2,545.41		
0.00	064	0.00	2,842.69		
0.00	065	0.00	2,190.51		
0.00	066	0.00	710.82		
0.00	067	0.00	2,412.85		
0.00	068	0.00	4,119.36		
0.00	069	0.00	2,307.53		
0.00	070	0.00	3,185.91		
0.00	071	0.00	2,520.79		
0.00	072	0.00	2,672.78		
0.00	073	0.00	1,752.98		

	0.00	074	0.00	2,122.63			
	0.00	075	0.00	2,622.14			
	0.00	076	0.00	2,684.77			
	0.00	077	0.00	1,750.79			
	0.00	078	0.00	3,581.18			
	0.00	079	0.00	2,108.25			
					<b>15,463,833.84</b>	<b>200,000,000.00</b>	184,536,166.16
<b>2002-02-03</b>	0.00	010	0.00	061,812,798.09			
					<b>1,061,812,798.09</b>	<b>0.00</b>	-1,061,812,798.09
<b>2003-02-99</b>	0.00	001	0.00	550.00			
	0.00	002	0.00	350.00			
	0.00	003	0.00	4,115.04			
	0.00	005	0.00	430.00			
	0.00	006	0.00	4,808.66			
	0.00	007	0.00	7,950.50			
	0.00	008	0.00	15,400.00			
	0.00	009	0.00	118,557.26			
	0.00	010	0.00	789,285.80			
	0.00	011	0.00	8,409,494.00			
	0.00	012	0.00	198,215.54			
	0.00	013	0.00	5,006,895.00			
	0.00	014	0.00	718,582.97			
	0.00	015	0.00	936,476.66			
	0.00	017	0.00	373,709.18			
	0.00	018	0.00	574,693.66			
	0.00	019	0.00	205,709.11			
	0.00	020	0.00	120.00			
	0.00	021	0.00	75,700.00			
	0.00	022	0.00	5,131.40			
	0.00	023	0.00	74,320.00			
	0.00	025	0.00	3,610.00			
	0.00	026	0.00	580.00			
	0.00	027	0.00	3,219,001.87			
	0.00	040	0.00	12,300.00			
	0.00	041	0.00	18,700.00			
	0.00	042	0.00	5,400.00			

	0.00	043	0.00	200.00			
	0.00	044	0.00	12,050.00			
	0.00	045	0.00	25,800.00			
	0.00	047	0.00	500.00			
	0.00	048	0.00	226,200.00			
	0.00	051	0.00	23,000.00			
	0.00	052	0.00	24,300.00			
	0.00	054	0.00	72,750.00			
	0.00	055	0.00	13,500.00			
	0.00	057	0.00	11,953.00			
	0.00	058	0.00	27,000.00			
	0.00	059	0.00	29,600.00			
	0.00	060	0.00	5,900.00			
	0.00	061	0.00	52,600.00			
	0.00	062	0.00	66,450.00			
	0.00	065	0.00	45,050.00			
	0.00	066	0.00	44,561.00			
	0.00	067	0.00	11,500.00			
	0.00	070	0.00	60,900.00			
	0.00	072	0.00	54,500.00			
	0.00	073	0.00	49,350.00			
	0.00	074	0.00	46,550.00			
	0.00	076	0.00	200.00			
	0.00	077	0.00	300.00			
	0.00	078	0.00	12,050.00			
					<b>21,696,850.65</b>	<b>202,405,000.00</b>	180,708,149.35
<b>Total Accounts Summary</b>	<b>0.00</b>		<b>0.00</b>	<b>,062,804,524.77</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>38,823,874.20</b>			
<b>Grand Total</b>	<b>0.00</b>		<b>0.00</b>	<b>,101,628,398.97</b>	<b>1,101,628,398.97</b>	<b>21,575,060,000.00</b>	<b>23,073,431,601.03</b>

Printed Date :- 29/03/2023

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

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

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- January - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,178,246.87	010	11,696,883.32	12,322,204.36	26,803,567.91
6003 Security Acc.	190,000.00	010	150,000.00	0.00	40,000.00
<b>Total Accounts Summary</b>	<b>26,368,246.87</b>		<b>11,846,883.32</b>	<b>12,322,204.36</b>	<b>26,843,567.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>26,368,246.87</b>		<b>11,846,883.32</b>	<b>12,322,204.36</b>	<b>26,843,567.91</b>

Printed Date :- 29/03/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2023

<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>
109011	0.00	833,931.20	1,295,670.78	-461,739.58
109013	0.00	0.00	116,452.72	-116,452.72
<b>Total</b>	<b>0.00</b>	<b>833,931.20</b>	<b>1,412,123.50</b>	<b>-578,192.30</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
65,767,486.74	109011	003	0.00	2,500.00	
		010	833,931.20	1,295,670.78	
		012	0.00	3,669.00	
		023	0.00	4,000.00	
		027	0.00	3,374.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		043	0.00	4,539.00	
		044	0.00	8,112.00	
		045	0.00	3,808.00	
		046	0.00	4,452.00	
		047	0.00	2,505.00	
		049	0.00	5,364.73	
		050	0.00	3,310.00	
		051	0.00	6,886.00	
		052	0.00	4,386.00	
		053	0.00	8,926.00	
		054	0.00	4,350.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	6,772.00	
		059	0.00	8,838.00	
		060	0.00	4,432.60	
		061	0.00	4,056.00	
		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	2,825.00	



		068	0.00	4,330.00	
		069	0.00	3,257.40	
		070	0.00	4,386.00	
		071	0.00	3,804.40	
		072	0.00	4,122.00	
		073	0.00	5,570.00	
		075	0.00	4,320.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					-631,736.71
	<b>109013</b>	010	0.00	116,452.72	
					-116,452.72
<b>Balance End of Current Month</b>					<b>65,019,297.31</b>
<b>Limits</b>			<b>24,000,000.00</b>	<b>20,000,000.00</b>	<b>86,355,000.00</b>
<b>Balance end of l/month</b>			24,000,000.00	20,000,000.00	20,587,513.26
<b>Balance end of c/month</b>			23,166,068.80	18,534,332.09	21,335,702.69

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	915,786.00
<b>Limits</b>		3,000,000.00	0.00	3,916,000.00
<b>Bal / End of L / Month</b>		3,000,000.00	0.00	3,000,214.00
<b>Bal / End of C / Month</b>		3,000,000.00	0.00	3,000,214.00

Printed Date :- 29/03/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,575,523.03	57,000,000.00	3,575,523.03	57,000,000.00
Less - Payment of Monthly Summary			51,474,598.39
Balance up to end of current month			5,525,401.61

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,149,260.91	0.00	14,371,613.55	-12,222,352.64
Add - Receipts of monthly Summary			13,639,672.05
Balance of remittance upto			1,417,319.41

Printed Date :- 29/03/2023

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

## Asset Report for the month of January 2023

<b>Institute</b>	010-Chief Secretary's Office						
<b>Year</b>	2023	<b>Month</b>	January				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	64,044,087.84	0.00	0.00	0.00	0.00	64,044,087.84
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	352,226,073.04	0.00	0.00	0.00	0.00	352,226,073.04
9154	Intangible	23,981,563.40	0.00	0.00	0.00	0.00	23,981,563.40
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	20,880,000.00	0.00	0.00	0.00	0.00	20,880,000.00