

	52	15,600.00	0.00									
	53	31,200.00	0.00									
	54	15,600.00	0.00									
	55	15,600.00	0.00									
	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	16,480.00	0.00									
	65	15,600.00	0.00									
	66	15,300.00	0.00									
	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									
				26,693,463.36	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	55,811,536.64

		13	130,848,031.00	0.00									
					327,668,193.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	672,331,807.00
109-3-1-0-1506		3	825.13	0.00									
	733,238.20	10	192,760.46	0.00									
		12	1,249.38	0.00									
		43	3,093.53	0.00									
		44	2,537.31	0.00									
		46	2,811.51	0.00									
		49	1,952.05	0.00									
		50	2,246.05	0.00									
		53	2,144.93	0.00									
		58	4,529.18	0.00									
		59	2,141.69	0.00									
		60	3,204.76	0.00									
		63	919.87	0.00									
		64	2,316.23	0.00									
		67	1,442.54	0.00									
		69	2,406.29	0.00									
		70	1,276.67	0.00									
		71	2,977.33	0.00									
		73	3,380.01	0.00									
		74	3,304.16	0.00									
		78	2,422.27	0.00									
					973,179.55	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,026,820.45
109-3-1-0-1703	0.00	10	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
109-3-1-0-2101													

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-3-0-2104-12		5	32,438,339.03	0.00									
	0.00	10	0.00	0.00									
					32,438,339.03	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	67,561,660.97
110-3-1-0-1403	1,184,455.77	10	655,434.15	0.00									
					1,839,889.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,839,889.92
110-3-1-0-1409	1,070,810.50	10	510,944.19	0.00									
					1,581,754.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,581,754.69
Total of account summary			53,087,829.38	1,904,564.90								23,710,484,000.00	18,883,689,585.17
Total of other account unit			1,633,578,964.55	0.00									
Grand Total			1,686,666,793.93	1,904,564.90	4,826,794,414.83	23,710,484,000.00	0.00	0.00	0.00	0.00	0.00	23,710,484,000.00	18,883,689,585.17

Printed Date :- 18/05/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 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	597,792.54	0.00	195,913.99	793,706.53
2003-02-99	1,720,532.30	0.00	192,501.45	1,913,033.75
Grand Total	2,318,324.84	0.00	388,415.44	2,706,740.28

Printed Date :- 18/05/2023

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	64,800.00	005	0.00	38,750.00			
	0.00	007	0.00	9,880.00			
	128,120.00	011	0.00	36,040.00			
	3,276,387.66	014	0.00	2,997,682.56			
	92,798.28	015	0.00	30,932.76			
	321,336.82	016	0.00	110,653.20			
	166,921.77	017	0.00	43,130.25			
	290,295.47	018	0.00	96,280.14			
	726,764.50	021	0.00	269,619.50			
	3,065,898.47	027	0.00	834,620.74			
	4,200.00	043	0.00	0.00			
					12,605,112.12	25,000,000.00	12,394,887.88
2002-02-02	68,091.91	001	788.03	23,968.24			
	99,831.86	002	0.00	32,549.58			
	89,453.95	003	0.00	30,916.51			
	35,756.54	004	0.00	13,691.24			
	155,366.55	005	0.00	51,332.39			
	124,073.25	006	0.00	40,830.39			
	132,120.13	007	0.00	43,514.31			
	129,037.18	008	0.00	43,266.18			
	321,415.67	009	0.00	106,649.15			
	597,792.54	010	0.00	195,913.99			
	655,248.65	011	0.00	216,109.38			
	330,244.86	012	0.00	89,174.83			
	2,982,087.86	013	2,400,000.00	194,698.37			
	9,179,956.04	014	0.00	2,943,227.61			
	858,111.35	015	0.00	279,346.42			
	380,237.57	016	0.00	128,292.96			
	379,639.61	017	0.00	120,264.56			
	559,741.72	018	0.00	186,867.34			
	168,211.56	019	0.00	56,206.95			
	89,665.82	020	275.00	33,339.48			
	577,278.84	021	0.00	186,666.61			
	208,120.69	022	0.00	73,507.98			

481,722.83	023	0.00	165,098.54		
31,858.53	024	0.00	11,985.25		
28,155.32	025	0.00	8,809.10		
575,373.14	026	0.00	191,747.17		
30,722,643.98	027	0.00	10,293,006.95		
33,271.95	028	0.00	12,119.37		
4,757.47	040	0.00	1,788.34		
10,835.34	041	0.00	2,369.57		
2,141.24	042	0.00	674.62		
5,003.55	043	0.00	1,592.52		
9,401.89	044	0.00	3,051.38		
6,527.94	045	0.00	2,602.68		
6,375.13	046	0.00	2,031.34		
11,399.35	047	0.00	3,657.75		
5,649.01	048	0.00	1,811.07		
6,754.41	049	0.00	2,144.80		
9,467.16	050	0.00	3,006.58		
6,948.63	051	0.00	2,087.66		
7,075.84	052	0.00	2,254.41		
10,307.21	053	0.00	3,281.89		
7,654.75	054	0.00	2,443.92		
4,580.27	055	0.00	1,456.27		
8,924.77	056	0.00	2,838.85		
7,563.98	057	0.00	2,394.65		
14,138.12	058	0.00	5,592.34		
9,945.25	059	0.00	3,540.48		
2,416.95	060	0.00	1,781.02		
4,110.83	061	0.00	1,324.39		
8,800.26	062	0.00	4,174.64		
7,506.98	063	0.00	2,416.16		
8,354.91	064	0.00	2,669.54		
6,447.11	065	0.00	2,066.09		
2,091.41	066	0.00	669.77		
7,010.91	067	0.00	2,199.87		
12,137.05	068	0.00	3,898.33		
6,763.57	069	0.00	2,148.50		
9,380.55	070	0.00	3,008.73		
7,416.36	071	0.00	2,432.01		

	7,839.34	072	0.00	2,493.78			
	5,100.16	073	0.00	1,562.94			
	6,136.72	074	0.00	1,963.79			
	7,724.46	075	0.00	2,480.18			
	9,482.11	076	0.00	2,521.90			
	3,465.82	077	0.00	1,643.48			
	10,572.16	078	0.00	3,395.10			
	6,111.42	079	0.00	1,953.19			
					63,758,292.64	200,000,000.00	136,241,707.36
2002-02-03	1,994,590,313.99	010	137,589.04	899,794,801.17			
					2,894,247,526.12	3,630,000,000.00	735,752,473.88
2003-02-99							
	13,447.10	001	0.00	900.00			
	22,103.17	002	0.00	20,550.00			
	24,194.24	003	0.00	6,523.14			
	293.60	004	0.00	5,146.80			
	1,015.00	005	0.00	5,205.00			
	7,011.16	006	0.00	1,096.00			
	2,144,974.48	007	0.00	350.00			
	46,220.00	008	0.00	16,080.00			
	533,679.26	009	0.00	161,835.00			
	1,720,532.30	010	0.00	192,501.45			
	17,925,749.74	011	0.00	1,631,401.20			
	1,160,739.56	012	0.00	384,950.00			
	26,303,195.76	013	0.00	9,539,211.82			
	4,530,684.69	014	0.00	2,261,163.35			
	3,463,718.13	015	0.00	1,494,165.98			
	81,850.00	016	0.00	500.00			
	1,143,747.54	017	0.00	3,500.00			
	1,023,144.56	018	0.00	101,000.00			
	228,959.33	019	0.00	70,272.82			
	4,276.00	020	0.00	942.00			
	109,850.00	021	0.00	127,745.00			
	15,271.80	022	0.00	5,255.60			
	91,766.00	023	0.00	60,590.00			
	95,090.00	025	0.00	3,140.00			
	38,762.24	026	0.00	14,000.00			

7,755,203.77	027	0.00	958,223.98		
13,420.00	040	0.00	2,020.00		
29,150.00	041	0.00	0.00		
22,500.00	042	0.00	9,050.00		
105,910.00	043	0.00	0.00		
39,050.00	044	0.00	31,047.24		
103,850.00	045	0.00	1,800.00		
16,350.00	046	0.00	0.00		
13,445.00	047	0.00	0.00		
-198,141.34	048	0.00	1,800.00		
15,400.00	049	0.00	0.00		
86,600.00	050	0.00	300.00		
23,800.00	051	0.00	0.00		
49,600.00	052	0.00	0.00		
2,200.00	053	0.00	0.00		
144,550.00	054	0.00	15,000.00		
14,200.00	055	0.00	0.00		
650.00	056	0.00	0.00		
90,503.00	057	0.00	197,000.00		
95,550.00	058	0.00	0.00		
43,000.00	059	0.00	0.00		
72,750.00	060	0.00	0.00		
181,850.00	061	0.00	0.00		
125,150.00	062	0.00	0.00		
45,900.00	063	0.00	100.00		
30,550.00	064	0.00	16,000.00		
144,400.00	065	0.00	0.00		
74,361.00	066	0.00	0.00		
19,200.00	067	0.00	0.00		
300.00	068	0.00	0.00		
1,700.00	069	0.00	0.00		
109,050.00	070	0.00	0.00		
750.00	071	0.00	0.00		
63,250.00	072	0.00	0.60		
134,150.00	073	0.00	0.00		
58,300.00	074	0.00	0.00		
1,000.00	075	0.00	4,190.00		
200.00	076	0.00	0.00		

	49,079.26	077	0.00	7,600.00			
	88,100.00	078	0.00	0.00			
	700.00	079	0.00	78,600.00			
					87,828,563.33	202,405,000.00	114,576,436.67
2006-02-00							
	155,700.00	014	0.00	8,800.00			
					164,500.00	421,000.00	256,500.00
Total Accounts Summary	2,123,570,173.60		137,589.04	900,183,216.61			
Total Other Summary			2,401,063.03	37,389,256.07			
Grand Total	2,123,570,173.60		2,538,652.07	937,572,472.68	3,058,603,994.21	9,364,091,000.00	27,805,547,005.79

Printed Date :- 18/05/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- April - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,363,029.99	010	218,735.70	4,540,959.61	30,685,253.90
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	26,373,029.99		218,735.70	4,540,959.61	30,695,253.90
Total Other Acct. Units					
Total	26,373,029.99		218,735.70	4,540,959.61	30,695,253.90

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- April - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-238,750.00	0.00	0.00	-238,750.00
109011	-932,941.58	1,568,387.10	1,796,883.07	-1,161,437.55
109012	697,885.00	0.00	0.00	697,885.00
109013	-33,743.41	0.00	40,776.14	-74,519.55
111012	-278,167.00	0.00	0.00	-278,167.00
122012	-180,968.00	0.00	0.00	-180,968.00
Total	-966,684.99	1,568,387.10	1,837,659.21	-1,235,957.10

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
65,326,916.75	109011				
		003	10,000.00	5,484.00	
		010	1,568,387.10	1,796,883.07	
		012	0.00	3,669.00	
		023	0.00	4,000.00	
		027	0.00	3,374.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	10,000.00	4,539.00	
		044	20,000.00	8,112.00	
		045	10,000.00	4,452.00	
		046	0.00	4,452.00	
		047	0.00	2,505.00	
		049	0.00	4,539.00	
		050	0.00	3,310.00	
		051	0.00	4,386.00	
		052	0.00	5,636.00	
		053	0.00	8,926.00	
		054	10,000.00	4,350.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	6,772.00	
		059	20,000.00	8,838.00	
		060	0.00	4,432.60	
		061	0.00	4,056.00	
		062	20,000.00	8,904.00	
		063	10,000.00	4,000.00	
		064	0.00	3,809.00	
		065	97,500.00	5,500.00	
		067	146,900.00	2,825.00	

		068	0.00	4,330.00	
		069	0.00	3,257.40	
		070	0.00	4,386.00	
		071	0.00	3,810.00	
		072	0.00	4,122.00	
		073	0.00	5,570.00	
		075	10,000.00	4,320.00	
		076	0.00	4,518.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					-40,297.97
	109013				
		010	0.00	40,776.14	
					-40,776.14
Balance End of Current Month					65,245,842.64
Limits			24,000,000.00	20,000,000.00	86,355,000.00
Balance end of l/month			19,946,477.07	14,963,140.49	21,028,083.25
Balance end of c/month			18,013,689.97	12,990,055.42	21,109,157.36

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

Printed Date :- 18/05/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- April - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,720,065.36	52,000,000.00	0.00	53,720,065.36
Less - Payment of Monthly Summary			52,522,635.28
Balance up to end of current month			1,197,430.08

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- April - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,783,750.71	0.00	6,434,463.79	-4,650,713.08
Add - Receipts of monthly Summary			6,319,282.26
Balance of remittance upto			1,668,569.18

Printed Date :- 18/05/2023

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

Asset Report for the month of April 2023

Institute	010-Chief Secretary's Office						
Year	2023	Month	April				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	352,258,573.04	0.00	0.00	0.00	0.00	352,258,573.04
9154	Intangible	24,431,563.40	15,486,305.00	0.00	225,000.00	-15,486,305.00	24,656,563.40
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