

		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									
					706,230.75	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,293,769.25
109-3-1-0-1403	0.00	10	2,954,609.01	0.00									
					2,954,609.01	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	28,045,390.99
109-3-1-0-1404	0.00	10	269,623.31	0.00									
					269,623.31	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	65,376.69
109-3-1-0-1406	0.00	10	22,429.89	0.00									
					22,429.89	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	47,570.11
109-3-1-0-1408	0.00	10	170,000.00	0.00									
					170,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,330,000.00
109-3-1-0-1409-1	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
109-3-1-0-1409-2	0.00	10	529,674.96	93,800.00									
					435,874.96	72,310,000.00	0.00	0.00	0.00	0.00	0.00	72,310,000.00	71,874,125.04
109-3-1-0-1503-1	0.00	10	0.00	0.00									
		13	1,067,479,624.26	0.00									
					067,479,624.26	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	16,932,520,375.74

124-61-1-0-1404	0.00	10	953.78	0.00									
					953.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-953.78
125-3-1-0-1404	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
Total of account summary			45,579,020.61	915,089.70								22,595,756,000.00	21,471,969,053.11
Total of other account unit			1,079,123,015.98	0.00									
Grand Total			1,124,702,036.59	915,089.70	1,123,786,946.89	22,595,756,000.00	0.00	0.00	0.00	0.00	0.00	22,595,756,000.00	21,471,969,053.11

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024

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	185,917.07	185,917.07
2003-02-99	0.00	0.00	2,099,724.10	2,099,724.10
Grand Total	0.00	0.00	2,285,641.17	2,285,641.17

Printed Date :- 18/03/2024

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	46,200.00			
	0.00	011	0.00	36,327.50			
	0.00	014	0.00	1,173,956.03			
	0.00	015	0.00	52,724.99			
	0.00	016	0.00	103,637.89			
	0.00	017	0.00	44,386.61			
	0.00	018	1,975.81	85,970.00			
	0.00	021	0.00	224,572.00			
	0.00	027	0.00	916,221.97			
						2,682,021.18	36,000,000.00
2002-02-02	0.00	001	0.00	20,239.19			
	0.00	002	0.00	32,718.98			
	0.00	003	0.00	29,563.76			
	0.00	004	0.00	11,749.04			
	0.00	005	0.00	48,084.52			
	0.00	006	0.00	39,158.47			
	0.00	007	0.00	40,552.13			
	0.00	008	0.00	37,287.64			
	0.00	009	0.00	103,179.81			
	0.00	010	0.00	185,917.07			
	0.00	011	0.00	213,647.40			
	0.00	012	0.00	65,168.12			
	0.00	013	0.00	179,559.13			
	0.00	014	0.00	3,022,368.54			
	0.00	015	0.00	271,485.99			
	0.00	016	0.00	129,128.26			
	0.00	017	0.00	111,610.03			
	0.00	018	0.00	222,459.17			
	0.00	019	0.00	91,445.33			
	0.00	020	0.00	31,296.28			
	0.00	021	0.00	186,192.73			
	0.00	022	0.00	68,217.03			
	0.00	023	0.00	155,229.92			
	0.00	024	0.00	11,989.79			

0.00	025	0.00	9,458.17		
0.00	026	0.00	187,969.66		
0.00	027	0.00	11,485,549.00		
0.00	028	0.00	31,651.02		
0.00	040	0.00	1,479.55		
0.00	041	0.00	1,221.16		
0.00	042	0.00	498.54		
0.00	043	0.00	1,574.40		
0.00	044	0.00	3,388.73		
0.00	045	0.00	1,609.94		
0.00	046	0.00	1,609.64		
0.00	047	0.00	2,095.54		
0.00	048	0.00	1,842.30		
0.00	049	0.00	2,224.17		
0.00	050	0.00	2,856.06		
0.00	051	0.00	1,509.93		
0.00	052	0.00	1,824.52		
0.00	053	0.00	2,397.05		
0.00	054	0.00	1,490.31		
0.00	055	0.00	2,158.40		
0.00	056	0.00	1,728.41		
0.00	057	0.00	2,112.09		
0.00	058	0.00	3,038.74		
0.00	059	0.00	3,556.25		
0.00	060	0.00	946.12		
0.00	061	0.00	610.37		
0.00	062	0.00	2,729.94		
0.00	063	0.00	1,767.92		
0.00	064	0.00	2,427.89		
0.00	065	0.00	1,996.26		
0.00	066	0.00	546.60		
0.00	067	0.00	2,302.18		
0.00	068	0.00	3,110.76		
0.00	069	0.00	1,843.55		
0.00	070	0.00	3,109.35		
0.00	071	0.00	2,050.34		
0.00	072	0.00	2,007.03		
0.00	073	0.00	2,447.50		

	0.00	074	0.00	1,367.00			
	0.00	075	0.00	2,754.23			
	0.00	076	0.00	1,726.85			
	0.00	077	0.00	1,918.65			
	0.00	078	0.00	2,289.45			
	0.00	079	0.00	1,047.10			
					17,102,091.00	257,110,000.00	240,007,909.00
2002-02-03	0.00	010	0.02	806,202,473.10			
					806,202,473.08	3,500,000,000.00	2,693,797,526.92
2003-02-99	0.00	001	0.00	1,000.00			
	0.00	002	0.00	350.00			
	0.00	003	0.00	32,035.83			
	0.00	004	0.00	161.48			
	0.00	006	0.00	700.00			
	0.00	007	0.00	3,079.00			
	0.00	008	0.00	15,737.50			
	0.00	009	0.00	341,920.00			
	0.00	010	0.00	2,099,724.10			
	0.00	011	0.00	21,463,539.95			
	0.00	012	0.00	506,149.84			
	0.00	013	0.00	332,644.88			
	0.00	014	77,925.27	1,456,326.21			
	0.00	015	0.00	1,263,090.62			
	0.00	016	0.00	192,654.00			
	0.00	017	0.00	66.00			
	0.00	018	0.00	259,836.92			
	0.00	019	0.00	350.00			
	0.00	020	0.00	10,599.85			
	0.00	021	0.00	39,514.17			
	0.00	022	0.00	5,090.00			
	0.00	023	0.00	150,415.00			
	0.00	025	0.00	30.00			
	0.00	026	0.00	207,083.16			
	0.00	027	0.00	3,299,616.93			
	0.00	040	0.00	41,900.00			
	0.00	041	0.00	2,300.00			

	0.00	042	0.00	68,000.00			
	0.00	043	0.00	84,850.00			
	0.00	044	0.00	58,800.00			
	0.00	045	0.00	33,750.00			
	0.00	046	0.00	600.00			
	0.00	047	0.00	300.00			
	0.00	048	0.00	1,000.00			
	0.00	049	0.00	300.00			
	0.00	050	0.00	19,950.00			
	0.00	052	0.00	44,665.00			
	0.00	053	0.00	4,400.00			
	0.00	054	0.00	100,650.00			
	0.00	055	0.00	77,600.00			
	0.00	056	0.00	2,600.00			
	0.00	057	0.00	25,200.00			
	0.00	058	0.00	35,650.00			
	0.00	059	0.00	35,508.58			
	0.00	060	0.00	57,350.00			
	0.00	061	0.00	84,800.00			
	0.00	062	0.00	56,700.00			
	0.00	063	0.00	14,150.00			
	0.00	064	0.00	4,000.00			
	0.00	065	0.00	44,550.00			
	0.00	066	0.00	34,100.00			
	0.00	067	0.00	6,000.00			
	0.00	069	0.00	1,300.00			
	0.00	070	0.00	39,000.00			
	0.00	071	0.00	1,200.00			
	0.00	072	0.00	70,350.00			
	0.00	074	0.00	45,850.00			
	0.00	076	0.00	100.00			
	0.00	077	0.00	900.00			
	0.00	078	0.00	9,250.00			
	0.00	079	0.00	9,250.00			
					32,720,663.75	300,000,000.00	267,279,336.25
Total Accounts Summary	0.00		0.02	808,488,114.27			
Total Other Summary			79,901.08	50,299,035.84			
Grand Total	0.00		79,901.10	858,787,150.11	858,707,249.01	37,807,710,000.00	38,748,772,750.99

Printed Date :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,548,006.79	010	11,143,644.35	22,875,324.77	38,279,687.21
6003 Security Acc.	250,000.00	010	0.00	0.00	250,000.00
Total Accounts Summary	26,798,006.79		11,143,644.35	22,875,324.77	38,529,687.21
Total Other Acct. Units					
Total	26,798,006.79		11,143,644.35	22,875,324.77	38,529,687.21

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	0.00	5,995,417.23	916,674.75	5,078,742.48
109013	-5,429.00	0.00	305,630.23	-311,059.23
Total	-5,429.00	5,995,417.23	1,222,304.98	4,767,683.25

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
60,234,004.45	109011	003	0.00	2,984.00	
		010	5,995,417.23	916,674.75	
		012	0.00	3,669.00	
		023	0.00	5,029.00	
		027	0.00	3,374.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	0.00	4,612.00	
		044	0.00	8,574.00	
		045	0.00	4,452.00	
		046	0.00	4,452.00	
		047	0.00	2,505.00	
		049	0.00	4,539.00	
		050	0.00	4,518.00	
		051	0.00	4,386.00	
		052	0.00	4,386.00	
		053	0.00	8,926.00	
		054	0.00	4,350.00	
		055	0.00	3,750.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	6,872.00	
		059	0.00	8,850.00	
		060	0.00	8,950.00	
		061	0.00	4,056.00	
		062	0.00	8,904.00	
		063	0.00	4,000.00	
		064	0.00	4,612.00	
		065	0.00	5,600.00	

		066	0.00	1,250.00	
		067	0.00	4,452.00	
		068	0.00	4,518.00	
		069	0.00	4,452.00	
		070	0.00	4,518.00	
		071	0.00	3,810.00	
		072	0.00	4,254.00	
		073	56,160.00	4,320.00	
		075	0.00	4,518.00	
		076	0.00	4,518.00	
		077	0.00	2,500.00	
		078	0.00	2,700.00	
		079	0.00	3,372.00	
					4,944,224.48
	109013	010	0.00	305,630.23	
					-305,630.23
Balance End of Current Month					64,872,598.70
Limits			0.00	0.00	0.00
Balance end of l/month			0.00	0.00	-60,234,004.45
Balance end of c/month			-6,051,577.23	-1,107,352.75	-64,872,598.70

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		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	-915,786.00
Bal / End of C / Month		0.00	0.00	-915,786.00

Printed Date :- 18/03/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,315,422.79	64,000,000.00	1,315,422.79	64,000,000.00
Less - Payment of Monthly Summary			60,563,265.60
Balance up to end of current month			3,436,734.40

Remittance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,234,826.32	0.00	25,403,170.75	-18,168,344.43
Add - Receipts of monthly Summary			25,143,544.03
Balance of remittance upto			6,975,199.60

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

Institute	010-Chief Secretary's Office						
Year	2024	Month	January				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	8,521,544,087.84	0.00	0.00	0.00	0.00	8,521,544,087.84
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	360,616,606.58	0.00	0.00	742,817.70	0.00	361,359,424.28
9154	Intangible	26,948,563.40	0.00	0.00	714,339.38	0.00	27,662,902.78
9153	Land	70,978,438.36	0.00	0.00	0.00	0.00	70,978,438.36
9180	Lease Assets	20,880,000.00	0.00	0.00	0.00	0.00	20,880,000.00