බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 010-Chief Secretary's Office

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
101-3-1-0-1409	13,097,376.54	10	4,101,812.59	0.00									
					17,199,189.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,199,189.13
101-3-2-0-1403	16,198.77	10	844,922.26	0.00									
					861,121.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-861,121.03
104-3-2-0-1003	-60,000.00	10	0.00	20,000.00									
					-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
104-3-2-0-1409	6,888,376.54	10	4,101,812.59	0.00									
					10,990,189.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,990,189.13
105-3-2-0-1409	7,360,697.17	10	1,176,861.99	0.00									
					8,537,559.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,537,559.16
106-3-2-0-1409	6,365,584.34	10	981,218.29	0.00									
					7,346,802.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,346,802.63
107-60-1-0-1409	72,901.17	10	1,175,861.99	0.00									
					1,248,763.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,248,763.16

108-3-2-0-1403													
	4,204,132.53	10	563,281.51	0.00									
					4,767,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,767,414.04
108-3-2-0-1409													
	5,001,693.34	10	2,734,541.73	0.00									
					7,736,235.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,736,235.07
109-3-1-0-1001													
		1	33,988.00	0.00									
		2	119,103.68	0.00									
		3	28,371.00	0.00									
		5	0.00	0.00									
	131,872,232.87	10	10,301,422.67	26,939.90									
		12	31,330.00	0.00									
		13	0.00	0.00									
		23	47,103.81	216.00									
		27	92,818.54	0.00									
		40	34,220.00	0.00									
		41	38,081.00	0.00									
		42	38,081.00	0.00									
		43	38,081.00	0.00									
		44	66,715.00	0.00									
		45	38,081.00	0.00									
		46	38,081.00	0.00									
		47	39,245.26	0.00									
		48	0.00	0.00									
		49	38,081.00	0.00									
		50	38,081.00	0.00									
		51	37,489.00	0.00									
		52	33,098.00	0.00									

		53	73,202.00	0.00									
		54	38,081.00	0.00									
		56	38,081.00	0.00									
		57	38,081.00	0.00									
		58	70,718.00	0.00									
		59	73,202.00	0.00									
		60	33,302.30	0.00									
		61	35,121.00	0.00									
		62	76,162.00	0.00									
		63	36,305.00	0.00									
		64	38,755.00	0.00									
		65	38,081.00	0.00									
		67	38,673.00	0.00									
		68	38,081.00	0.00									
		69	38,081.00	0.00									
		70	38,081.00	0.00									
		71	39,799.70	0.00									
		72	35,713.00	0.00									
		73	38,081.00	0.00									
		74	33,377.00	0.00									
		75	38,081.00	0.00									
		76	38,081.00	0.00									
		77	38,081.00	0.00									
		78	38,081.00	0.00									
		79	30,230.00	0.00									
					144,048,080.93	147,868,000.00	0.00	0.00	0.00	0.00	0.00	147,868,000.00	3,819,919.07
109-3-1-0-1002	6,083,469.75	10	727,429.75	0.00									

		23	4,507.00	0.00									
		41	0.00	0.00									
		43	6,501.49	0.00									
		44	5,296.88	0.00									
		45	2,538.00	0.00									
		54	0.00	0.00									
		61	0.00	0.00									
		65	0.00	0.00									
		70	6,700.00	0.00									
		73	0.00	0.00									
					6,836,442.87	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	663,557.13
109-3-1-0-1003		1	10,300.00	0.00									
		2	30,600.00	0.00									
		3	10,750.00	0.00									
		5	0.00	0.00									
	47,821,083.27	10	6,174,860.96	13,742.78									
		12	10,709.00	0.00									
		13	0.00	0.00									
		23	27,397.00	0.00									
		24	20,000.00	0.00									
		27	31,587.00	0.00									
		40	10,600.00	0.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	10,600.00	0.00									
		44	37,900.00	0.00									
		45	10,600.00	0.00									

	46	11,274.00	0.00									
	47	10,600.00	0.00									
	48	0.00	0.00									
	49	10,600.00	0.00									
	50	10,600.00	0.00									
	51	10,600.00	0.00									
	52	11,412.00	0.00									
	53	21,200.00	0.00									
	54	10,600.00	0.00									
	55	60,000.00	0.00									
	56	11,274.00	0.00									
	57	10,600.00	0.00									
	58	21,200.00	0.00									
	59	21,200.00	0.00									
	60	10,600.00	0.00									
	61	11,342.00	5,500.00									
	62	21,200.00	0.00									
	63	10,600.00	0.00									
	64	10,600.00	0.00									
	65	10,600.00	0.00									
	67	10,600.00	0.00									
	68	11,100.00	6,000.00									
	69	10,600.00	0.00									
	70	10,600.00	0.00									
	71	12,059.51	0.00									
	72	10,600.00	0.00									
	73	104,600.00	0.00									
	74	11,100.00	6,000.00									

		75	11,274.00	0.00									
		76	10,600.00	0.00									
		77	10,600.00	0.00									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					54,727,979.96	53,823,000.00	0.00	0.00	0.00	0.00	0.00	53,823,000.00	-904,979.96
109-3-1-0-1101	5,224,339.78	10	820,189.69	0.00									
		23	6,616.00	0.00									
		40	6,400.00	0.00									
		41	6,400.00	0.00									
		43	6,400.00	0.00									
		44	9,600.00	0.00									
		45	9,600.00	0.00									
		46	6,400.00	0.00									
		47	6,400.00	0.00									
		48	3,200.00	0.00									
		49	9,600.00	0.00									
		50	9,600.00	0.00									
		51	2,918.00	0.00									
		52	23,744.00	0.00									
		53	27,011.50	0.00									
		54	12,504.00	0.00									
		56	6,400.00	0.00									
		57	9,600.00	0.00									
		58	12,800.00	0.00									
		59	19,104.00	0.00									
		60	6,400.00	0.00									

		61	10,731.86	0.00									
		62	19,200.00	0.00									
		63	7,680.00	0.00									
		64	9,600.00	0.00									
		65	6,400.00	0.00									
		66	15,165.00	0.00									
		67	3,200.00	0.00									
		68	12,492.54	0.00									
		69	9,585.00	0.00									
		70	9,600.00	0.00									
		71	12,767.00	0.00									
		72	9,600.00	0.00									
		73	3,200.00	0.00									
		74	6,400.00	0.00									
		75	6,400.00	0.00									
		76	20,896.00	0.00									
		77	20,576.00	0.00									
		78	9,504.00	0.00									
		79	6,400.00	0.00									
					6,444,624.37	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	-1,044,624.37
109-3-1-0-1102		1	0.00	0.00									
		2	0.00	0.00									
		4	0.00	0.00									
		5	0.00	0.00									
		6	0.00	0.00									
		7	0.00	0.00									
		8	0.00	0.00									

		9	0.00	0.00									
	29,291,375.58	10	3,500.00	0.00									
		11	0.00	0.00									
		13	2,891.19	0.00									
		14	0.00	0.00									
		15	0.00	0.00									
		16	0.00	0.00									
		21	0.00	0.00									
		22	0.00	0.00									
		26	0.00	0.00									
					29,297,766.77	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	702,233.23
109-3-1-0-1201	5,882,966.99	10	622,766.18	0.00									
					6,505,733.17	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	-505,733.17
109-3-1-0-1202	8,141,963.22	10	1,339,736.00	0.00									
					9,481,699.22	10,450,000.00	0.00	0.00	0.00	0.00	0.00	10,450,000.00	968,300.78
109-3-1-0-1205	1,046,900.56	10	278,363.67	5,871.50									
					1,319,392.73	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,180,607.27
109-3-1-0-1301	8,475,861.51	10	1,298,153.70	0.00									
					9,774,015.21	9,000,000.00	0.00	1,500,000.00	0.00	0.00	0.00	10,500,000.00	725,984.79
109-3-1-0-1302	567,618.03	10	171,863.00	0.00									
					739,481.03	1,950,000.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	1,210,518.97
109-3-1-0-1303	0.00	10	0.00	0.00									
		11	341,369.60	0.00									
					341,369.60	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,658,630.40
109-3-1-0-1401													

	9,380,126.48	10	2,004,860.00	1,269,295.48									
					10,115,691.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	384,309.00
109-3-1-0-1402		2	2,500.00	0.00									
	8,455,661.53	10	708,382.95	0.00									
		11	0.00	0.00									
		13	0.00	0.00									
		23	2,500.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		42	6,000.00	0.00									
		43	500.00	0.00									
		44	1,000.00	0.00									
		45	2,500.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		48	355.78	0.00									
		49	1,000.00	0.00									
		50	500.00	0.00									
		52	4,000.00	0.00									
		53	1,000.00	0.00									
		54	6,000.00	0.00									
		56	1,000.00	0.00									
		57	3,200.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	500.00	0.00									
		61	6,000.00	0.00									

		62	1,000.00	0.00									
		63	6,000.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		67	6,000.00	0.00									
		68	6,000.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		71	6,000.00	0.00									
		72	500.00	0.00									
		74	6,000.00	0.00									
		75	500.00	0.00									
		76	6,000.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					9,248,100.26	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	-248,100.26
109-3-1-0-1403	16,919,749.34	10	71,100.85	0.00									
					16,990,850.19	17,872,000.00	0.00	0.00	0.00	0.00	0.00	17,872,000.00	881,149.81
109-3-1-0-1404	155,619.15	10	0.00	0.00									
					155,619.15	411,000.00	0.00	0.00	0.00	0.00	0.00	411,000.00	255,380.85
109-3-1-0-1406		5	208,940.59	0.00									
	2,506,593.40	10	206,523.47	0.00									
					2,922,057.46	10,255,221.00	0.00	0.00	0.00	0.00	0.00	10,255,221.00	7,333,163.54
109-3-1-0-1408	1,955,000.00	10	378,500.00	0.00									
					2,333,500.00	4,000,000.00	0.00	0.00	500,000.00	0.00	0.00	2,500,000.00	166,500.00

109-3-1-0-1409		2	0.00	0.00									
	45,327,153.83	10	7,358,281.52	0.00									
					52,685,435.35	59,046,000.00	0.00	0.00	0.00	0.00	0.00	59,046,000.00	6,360,564.65
109-3-1-0-1503-1	,809,192,112.83	10	0.00	0.00									
		12	1,069,486,004.36	0.00									
					,878,678,117.19	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	4,221,321,882.81
109-3-1-0-1503-2	242,670,033.69	10	0.00	0.00									
		12	83,651,948.86	0.00									
					326,321,982.55	900,000,000.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	573,678,017.45
109-3-1-0-1506		2	7,728.05	0.00									
		3	3,211.72	0.00									
	3,750,500.82	10	258,921.16	0.00									
		43	5,235.67	0.00									
		46	3,799.29	0.00									
		49	2,358.87	0.00									
		50	4,070.03	0.00									
		53	7,385.97	0.00									
		58	5,370.88	0.00									
		59	5,728.13	0.00									
		60	4,061.63	0.00									
		63	2,602.89	0.00									
		64	4,103.22	0.00									
		67	4,528.56	0.00									
		68	2,996.77	0.00									
		69	3,344.68	0.00									

		71	4,696.80	0.00									
		73	4,148.13	0.00									
		74	4,409.99	0.00									
		78	3,344.68	0.00									
					4,092,547.94	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,407,452.06
109-3-1-0-1508	544,779.00	10	0.00	0.00									
					544,779.00	544,779.00	0.00	0.00	0.00	0.00	0.00	544,779.00	0.00
109-3-1-0-1703	49,200.00	10	0.00	0.00									
					49,200.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	125,800.00
109-3-1-0-2101-12		1	0.00	0.00									
	44,500,000.00	10	0.00	0.00									
		13	224,310,800.00	0.00									
					268,810,800.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	-43,810,800.00
109-3-1-0-2102-12	125,460.10	10	839,333.62	0.00									
					964,793.72	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	335,206.28
109-3-1-0-2102-13		5	0.00	0.00									
		8	0.00	0.00									
		9	199,800.00	0.00									
	67,629,775.83	10	0.00	0.00									
		13	0.00	0.00									
		14	0.00	0.00									
		16	296,233.00	0.00									
		27	7,001,845.91	0.00									
		40	303,450.00	0.00									

	41	149,109.77	0.00									
	42	1,954,789.84	0.00									
	43	0.00	0.00									
	44	1,672,906.73	0.00									
	45	704,879.84	0.00									
	46	147,794.50	0.00									
	47	354,586.22	0.00									
	48	907,794.35	0.00									
	49	0.00	0.00									
	50	92,067.98	0.00									
	52	0.00	0.00									
	53	178,000.00	0.00									
	54	0.00	0.00									
	55	591,700.22	0.00									
	56	0.00	0.00									
	57	183,805.08	0.00									
	58	35,640.00	0.00									
	59	29,940.00	0.00									
	60	0.00	0.00									
	62	1,642,240.60	65,000.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	244,280.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	0.00	0.00									

		71	143,932.34	0.00									
		72	1,208,030.68	7,000.00									
		73	0.00	0.00									
		74	104,770.00	0.00									
		75	0.00	0.00									
		76	130,060.00	0.00									
		77	2,913,529.99	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					88,748,962.88	99,285,058.00	0.00	0.00	0.00	0.00	0.00	99,285,058.00	10,536,095.12
109-3-1-0-2102-15	0.00	10	0.00	0.00									
		45	595,532.92	0.00									
		47	484,949.88	0.00									
		49	630,998.56	0.00									
		50	1,497,589.50	0.00									
		55	1,083,705.12	0.00									
		58	1,000,000.00	0.00									
		59	951,984.00	0.00									
		60	1,600,000.00	0.00									
		64	700,000.00	0.00									
		68	300,000.00	0.00									
		71	113,272.50	0.00									
		72	500,000.00	0.00									
		74	699,960.00	0.00									
		78	299,985.00	0.00									
					10,457,977.48	30,454,000.00	0.00	0.00	0.00	0.00	0.00	30,454,000.00	19,996,022.52
109-3-1-0-2103-12													

	7,487,660.62	10	2,446,115.00	0.00									
					9,933,775.62	8,700,000.00	0.00	0.00	0.00	0.00	0.00	8,700,000.00	-1,233,775.62
109-3-1-0-2103-13		8	0.00	0.00									
	3,403,337.45	10	0.00	0.00									
		27	149,450.00	0.00									
		40	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	220,545.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		48	722,252.19	0.00									
		49	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	291,725.00	0.00									
		69	248,400.00	0.00									
					5,035,709.64	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	214,290.36
109-3-1-0-2103-15	0.00	10	0.00	0.00									
					0.00	4,751,000.00	0.00	0.00	0.00	0.00	0.00	4,751,000.00	4,751,000.00
109-3-1-0-2104-13		1	0.00	0.00									
		5	0.00	0.00									
		8	26,598,675.88	0.00									
	439,503,431.49	10	0.00	0.00									
		11	15,086,599.22	10,241.23									

	13	27,094,636.23	10,662.00									
	20	1,418,856.04	0.00									
	40	241,941.03	0.00									
	41	0.00	0.00									
	42	1,298,945.00	524.86									
	43	0.00	0.00									
	44	10,725,576.70	0.00									
	45	1,097,706.00	0.00									
	46	693,689.00	0.00									
	47	799,097.70	0.00									
	48	4,245,938.60	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	499,999.90	0.00									
	55	799,603.00	0.00									
	56	977,799.00	0.00									
	57	493,260.40	0.00									
	58	1,985,518.00	0.00									
	59	1,309,423.77	0.00									
	60	0.00	0.00									
	61	200,000.00	0.00									
	62	500,000.00	0.00									
	64	299,977.00	0.00									
	65	91,000.00	0.00									
	66	1,298,946.30	0.00									

		67	0.00	0.00									
		68	1,935,292.80	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	150,000.00	0.00									
		72	2,434,917.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		76	1,881,567.00	0.00									
		77	698,375.00	0.00									
		78	0.00	0.00									
		79	399,970.00	0.00									
					544,739,313.97	588,621,000.00	0.00	0.00	0.00	0.00	0.00	588,621,000.00	43,881,686.03
109-3-1-0-2104-14-25	699,583.45	10	0.00	0.00									
		11	478,626.50	0.00									
					1,178,209.95	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,821,790.05
109-3-1-0-2104-14-26	1,968,147.28	10	0.00	0.00									
		13	3,021,612.36	0.00									
		20	0.00	0.00									
		47	938,123.85	0.00									
					5,927,883.49	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	19,072,116.51
109-3-1-0-2104-15	2,757,846.55	10	0.00	0.00									
		45	799,842.00	0.00									
		47	499,985.52	0.00									
		48	599,678.64	0.00									

		49	699,395.00	0.00									
		50	999,600.00	0.00									
		54	1,499,260.91	0.00									
		55	1,499,494.00	0.00									
		58	999,980.00	0.00									
		59	1,498,895.00	0.00									
		60	0.00	0.00									
		64	797,489.70	0.00									
		65	499,500.00	0.00									
		66	299,084.40	0.00									
		68	291,727.84	0.00									
		71	399,760.00	0.00									
		73	0.00	0.00									
		74	141,719.10	0.00									
		75	499,340.00	0.00									
		78	299,970.00	0.00									
					15,082,568.66	67,135,000.00	0.00	0.00	0.00	0.00	0.00	67,135,000.00	52,052,431.34
109-3-1-0-2105-12	117,645,744.10	10	0.00	0.00									
		21	0.00	0.00									
		27	0.00	0.00									
		46	0.00	0.00									
					117,645,744.10	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	7,354,255.90
109-3-1-0-2108-12		5	303,179.41	0.00									
	10,081,479.60	10	945,075.53	0.00									
					11,329,734.54	80,000,000.00	0.00	0.00	840,000.00	0.00	0.00	78,160,000.00	66,830,265.46
109-3-1-0-2401-12-1													

		2	0.00	0.00									
		4	0.00	0.00									
		5	0.00	0.00									
		8	0.00	0.00									
		9	0.00	0.00									
	23,467,043.63	10	1,085,020.00	0.00									
		11	0.00	0.00									
		12	740,000.00	0.00									
		13	0.00	0.00									
		14	0.00	0.00									
		15	0.00	0.00									
		16	0.00	0.00									
		17	0.00	0.00									
		18	0.00	0.00									
		20	0.00	0.00									
		21	0.00	0.00									
		22	0.00	0.00									
		25	0.00	0.00									
		27	0.00	0.00									
					25,292,063.63	24,000,000.00	0.00	1,840,000.00	0.00	0.00	0.00	25,840,000.00	547,936.37
109-3-1-0-2401-12-2		2	0.00	0.00									
		5	0.00	0.00									
		9	0.00	0.00									
	2,977,720.00	10	0.00	0.00									
		15	0.00	0.00									
		22	45,100.00	0.00									
					3,022,820.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,977,180.00

109-3-1-0-2502-13		8	2,269,969.37	0.00									
		9	461,143.55	0.00									
	190,015,764.35	10	0.00	0.00									
		11	18,635,476.66	699,642.10									
		13	20,215,287.72	16,931.55									
		16	1,311,892.80	0.00									
		27	3,199,500.00	0.00									
		40	0.00	0.00									
		44	500,000.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		50	33,250.00	0.00									
		51	399,836.80	0.00									
		52	56,453.22	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	4,980,942.37	0.00									
		58	1,227,094.00	0.00									
		59	21,725.00	0.00									
		60	0.00	0.00									
		61	500,000.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	1,246,479.90	0.00									
		65	0.00	0.00									
		66	149,868.00	0.00									

		67	845,016.40	0.00									
		68	0.00	0.00									
		69	200,000.00	0.00									
		71	2,204,161.00	0.00									
		72	2,898,159.00	0.00									
		73	0.00	0.00									
		74	300,000.00	0.00									
		78	0.00	0.00									
					250,955,446.49	280,907,942.00	0.00	0.00	0.00	0.00	0.00	280,907,942.00	29,952,495.51
109-3-1-0-2502-14-25	1,000,000.00	10	0.00	0.00									
		21	291,229.83	0.00									
		53	0.00	0.00									
					1,291,229.83	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,708,770.17
109-3-1-0-2502-14-26	1,055,623.83	10	0.00	0.00									
		11	15,017,487.16	0.00									
		16	2,209,721.23	771,432.42									
					17,511,399.80	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	42,488,600.20
109-3-1-0-2502-15	45,230,172.60	10	0.00	0.00									
		11	33,055,716.58	0.00									
		47	149,675.94	0.00									
		49	400,000.00	0.00									
		50	999,652.00	0.00									
		59	998,457.60	0.00									
		60	1,474,624.30	0.00									
		65	399,520.00	0.00									

		71	598,952.16	0.00									
		72	499,084.00	0.00									
		73	99,886.00	0.00									
		75	290,839.17	0.00									
					84,196,580.35	145,444,000.00	0.00	0.00	0.00	0.00	0.00	145,444,000.00	61,247,419.65
109-3-1-0-2506-14-25	1,743,573.35	10	0.00	0.00									
		11	730,365.30	0.00									
		15	1,311,190.76	0.00									
		16	0.00	0.00									
					3,785,129.41	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,214,870.59
109-3-1-0-2506-14-26	2,813,963.22	10	0.00	0.00									
		13	8,052,151.97	0.00									
		20	5,363,473.10	0.00									
		72	1,350,000.00	0.00									
					17,579,588.29	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	22,420,411.71
109-3-1-0-2509-13		1	0.00	0.00									
		5	1,064,023.36	0.00									
		8	6,536,316.11	0.00									
		9	2,899,495.00	0.00									
	228,432,280.61	10	0.00	0.00									
		11	10,926,739.00	0.00									
		13	9,466,457.74	1,996.00									
		14	85,750.00	0.00									
		16	477,150.00	0.00									
		18	71,783.15	0.00									

	27	4,234,477.97	0.00									
	40	256,015.00	0.00									
	41	138,000.00	0.00									
	42	1,419,128.81	0.00									
	43	0.00	0.00									
	44	2,792,390.00	0.00									
	45	722,373.00	0.00									
	46	1,832,828.60	0.00									
	47	1,207,398.50	0.00									
	48	493,983.40	0.00									
	49	110,010.00	0.00									
	50	0.00	0.00									
	51	999,510.40	0.00									
	52	0.00	0.00									
	53	53,950.00	0.00									
	54	0.00	0.00									
	55	500,000.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	58	493,853.40	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	61	133,793.90	0.00									
	62	1,049,446.73	0.00									
	63	0.00	0.00									
	64	899,297.00	0.00									
	65	19,940.00	0.00									
	66	0.00	0.00									

		67	1,007,423.62	0.00									
		68	300,000.00	0.00									
		69	199,640.00	0.00									
		70	2,848,695.00	0.00									
		71	1,231,700.64	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	69,400.00	0.00									
		76	569,162.00	0.00									
		77	332,358.90	0.00									
		78	249,990.00	0.00									
		79	598,996.50	0.00									
					284,721,762.34	325,936,000.00	0.00	0.00	0.00	0.00	0.00	325,936,000.00	41,214,237.66
109-3-1-0-2509-15	0.00	10	0.00	0.00									
		45	498,944.64	0.00									
		47	149,296.17	0.00									
					648,240.81	6,216,000.00	0.00	0.00	0.00	0.00	0.00	6,216,000.00	5,567,759.19
109-3-2-0-1002	7,394,334.12	10	0.00	0.00									
		40	102,744.12	0.00									
		41	32,206.09	0.00									
		42	71,426.47	0.00									
		43	48,709.91	0.00									
		44	76,820.23	2,758.16									
		45	49,334.00	0.00									
		46	13,863.48	0.00									

	47	100,045.27	0.00									
	48	95,818.20	0.00									
	49	44,401.70	0.00									
	50	92,970.44	0.00									
	51	40,350.11	0.00									
	52	63,339.25	0.00									
	53	54,790.14	0.00									
	54	50,159.03	0.00									
	55	52,821.43	0.00									
	56	74,875.50	0.00									
	57	57,332.62	0.00									
	58	73,579.54	0.00									
	59	100,149.77	0.00									
	60	159,324.47	0.00									
	61	33,706.25	0.00									
	62	107,703.30	0.00									
	63	97,467.00	0.00									
	64	67,346.00	0.00									
	65	62,974.13	0.00									
	66	62,376.17	0.00									
	67	71,288.00	0.00									
	68	275,077.51	0.00									
	69	40,608.00	0.00									
	70	29,387.70	0.00									
	71	146,465.00	0.00									
	72	87,189.00	0.00									
	73	224,106.00	0.00									
	74	141,236.02	0.00									

		75	120,565.78	0.00									
		76	50,177.81	0.00									
		77	81,949.50	0.00									
		78	103,359.38	0.00									
		79	111,954.15	0.00									
					10,761,574.43	10,900,000.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	138,425.57
109-3-2-0-1003	2,870,774.00	10	0.00	0.00									
		40	5,000.00	0.00									
		41	18,000.00	0.00									
		42	18,000.00	0.00									
		43	47,500.00	0.00									
		44	27,000.00	0.00									
		45	18,000.00	0.00									
		46	27,000.00	0.00									
		47	27,000.00	0.00									
		48	40,500.00	0.00									
		49	24,500.00	0.00									
		50	18,000.00	0.00									
		51	19,500.00	0.00									
		52	67,000.00	0.00									
		53	108,000.00	0.00									
		54	83,750.00	0.00									
		55	27,000.00	0.00									
		56	27,000.00	0.00									
		57	27,000.00	0.00									
		58	32,500.00	0.00									
		59	27,000.00	0.00									

		60	32,250.00	0.00									
		61	54,000.00	0.00									
		62	27,000.00	0.00									
		63	27,999.60	0.00									
		64	36,000.00	0.00									
		65	36,000.00	0.00									
		66	6,500.00	0.00									
		67	54,000.00	0.00									
		68	34,750.00	0.00									
		69	18,000.00	0.00									
		70	36,000.00	0.00									
		71	47,500.00	0.00									
		72	27,000.00	0.00									
		73	9,000.00	0.00									
		74	59,000.00	0.00									
		75	18,000.00	0.00									
		76	9,000.00	0.00									
		77	30,500.00	0.00									
		78	24,500.00	0.00									
		79	39,000.00	0.00									
					4,186,023.60	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	113,976.40
109-3-2-0-1101	2,520,306.56	10	0.00	0.00									
		40	0.00	0.00									
		42	18,200.00	0.00									
		43	31,968.00	0.00									
		45	24,133.00	0.00									
		46	22,575.00	0.00									

	47	135,410.21	0.00									
	48	12,172.00	0.00									
	49	2,299.00	0.00									
	50	112,530.54	0.00									
	51	18,490.00	0.00									
	52	12,400.00	0.00									
	53	63,900.00	0.00									
	54	16,800.00	960.00									
	55	22,715.00	0.00									
	56	23,400.00	0.00									
	57	28,829.00	0.00									
	58	21,372.00	0.00									
	59	64,762.94	0.00									
	60	2,220.00	0.00									
	61	0.00	0.00									
	62	22,202.00	0.00									
	63	78,074.00	0.00									
	64	71,813.00	0.00									
	65	30,420.00	0.00									
	66	162,249.70	0.00									
	67	69,121.46	0.00									
	68	138,315.00	0.00									
	69	12,370.00	0.00									
	70	26,022.00	0.00									
	71	300,848.00	0.00									
	72	38,920.00	0.00									
	73	120,464.00	0.00									
	74	76,603.80	0.00									

		75	50,146.00	0.00									
		76	4,388.20	0.00									
		77	12,613.00	0.00									
		78	53,874.53	0.00									
		79	7,345.00	0.00									
					4,429,312.94	5,050,000.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	620,687.06
109-3-2-0-1201	2,685,204.73	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	35,205.00	0.00									
		43	0.00	0.00									
		44	53,539.45	0.00									
		45	0.00	0.00									
		46	51,018.00	0.00									
		47	100,000.00	0.00									
		48	52,312.50	0.00									
		49	50,000.00	0.00									
		50	0.00	0.00									
		51	30,000.00	0.00									
		52	0.00	0.00									
		53	50,282.50	0.00									
		54	50,000.00	0.00									
		55	0.00	0.00									
		56	50,000.00	0.00									
		57	124,100.00	0.00									
		58	0.00	0.00									
		59	27,656.90	0.00									

		60	0.00	0.00									
		61	50,559.99	0.00									
		62	50,000.00	0.00									
		63	0.00	0.00									
		64	17,245.00	0.00									
		65	57,250.00	0.00									
		66	99,915.96	0.00									
		67	25,000.33	0.00									
		68	742.00	0.00									
		69	49,995.00	0.00									
		70	0.00	0.00									
		71	100,595.44	0.00									
		72	100,051.40	0.00									
		73	58,119.99	0.00									
		74	58,429.00	0.00									
		75	75,000.00	0.00									
		76	0.00	0.00									
		77	175,000.00	0.00									
		78	50,000.00	0.00									
		79	130,453.02	0.00									
					4,457,676.21	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	-257,676.21
109-3-2-0-1202	837,911.75	10	0.00	0.00									
		40	12,480.00	0.00									
		41	24,000.00	0.00									
		42	6,000.00	0.00									
		43	9,000.00	0.00									
		44	10,000.00	0.00									

	45	45,000.00	0.00									
	46	10,000.00	0.00									
	47	15,000.00	0.00									
	48	10,000.00	0.00									
	49	11,600.00	0.00									
	50	16,760.00	0.00									
	51	25,100.00	0.00									
	52	12,480.00	0.00									
	53	6,240.00	0.00									
	54	17,680.00	0.00									
	55	9,720.00	0.00									
	56	5,000.00	0.00									
	57	25,970.00	0.00									
	58	1,000.00	0.00									
	59	80,000.00	0.00									
	60	2,184.00	0.00									
	61	10,321.00	0.00									
	62	43,540.00	0.00									
	63	10,000.00	0.00									
	64	20,822.00	0.00									
	65	14,770.00	0.00									
	66	27,550.00	0.00									
	67	22,500.00	0.00									
	68	44,000.00	0.00									
	69	12,046.00	0.00									
	70	1,776.00	0.00									
	71	44,000.00	0.00									
	72	9,028.00	0.00									

		74	3,000.00	0.00									
		75	0.00	0.00									
		76	22,800.00	0.00									
		77	42,360.00	0.00									
		78	19,481.75	0.00									
		79	0.00	0.00									
					1,541,120.50	1,760,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	218,879.50
109-3-2-0-1205	6,275.00	10	0.00	0.00									
		44	14,594.00	0.00									
		45	5,000.00	0.00									
		49	43,725.00	0.00									
					69,594.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	185,406.00
109-3-2-0-1302	89,942.25	10	0.00	0.00									
		44	30,000.00	0.00									
		48	130,265.10	0.00									
		52	9,000.00	0.00									
		55	0.00	0.00									
		57	0.00	0.00									
		59	8,300.00	0.00									
		62	17,825.00	0.00									
		74	17,825.00	0.00									
		77	0.00	0.00									
					303,157.35	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	296,842.65
109-3-2-0-1402	461,101.55	10	0.00	0.00									
		42	0.00	0.00									
		43	19,250.00	0.00									

	44	19,250.00	0.00									
	46	19,250.00	0.00									
	47	20,000.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	5,260.74	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	24,000.00	0.00									
	55	0.00	0.00									
	56	0.00	0.00									
	57	1,320.00	0.00									
	58	0.00	0.00									
	59	4,551.79	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	6,185.00	0.00									
	63	0.00	0.00									
	64	19,250.00	0.00									
	65	31,286.82	0.00									
	66	39,806.49	0.00									
	67	22,377.18	0.00									
	68	1,967.67	0.00									
	69	3,205.00	0.00									
	70	0.00	0.00									
	71	5,013.00	2,932.78									
	72	19,056.26	0.00									

		73	0.00	0.00									
		74	13,048.47	0.00									
		75	2,505.31	0.00									
		76	19,249.87	0.00									
		77	16,811.24	0.00									
		78	0.00	0.00									
		79	50,000.00	0.00									
					820,813.61	845,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	24,186.39
109-3-2-0-1403	191,695.99	10	0.00	0.00									
		43	13,750.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		48	13,500.00	0.00									
		49	0.00	0.00									
		50	11,797.92	0.00									
		51	0.00	0.00									
		52	11,219.96	0.00									
		53	42,545.20	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		58	12,579.00	0.00									
		60	2,100.00	0.00									
		61	6,882.20	0.00									
		63	13,750.00	0.00									
		64	2,849.00	0.00									
		65	52,452.12	0.00									
		66	13,127.40	0.00									

		67	20,053.30	0.00									
		68	7,392.05	0.00									
		70	13,750.00	0.00									
		72	9,760.43	0.00									
		74	5,391.80	0.00									
		75	0.00	0.00									
		76	10,629.07	0.00									
		78	0.00	0.00									
		79	4,580.98	0.00									
					459,806.42	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	90,193.58
109-3-2-0-1409	570,942.00	10	0.00	0.00									
		40	1,000.00	0.00									
		43	52,509.00	0.00									
		48	7,249.00	0.00									
		50	98,277.00	0.00									
		52	59,250.00	0.00									
		55	10,000.00	0.00									
		59	29,980.18	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	25,000.00	0.00									
		67	10,000.00	0.00									
		72	47,520.00	0.00									
		74	20,000.00	0.00									
		77	0.00	0.00									
					931,727.18	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,168,272.82
109-3-2-0-2103 -12													

	1,008,775.00	10	0.00	0.00									
		41	113,630.00	0.00									
		45	0.00	0.00									
		63	119,690.00	0.00									
		66	0.00	0.00									
		72	587,780.00	0.00									
		74	97,000.00	0.00									
		77	0.00	0.00									
		79	7,801.25	0.00									
					1,934,676.25	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	65,323.75
109-3-3-0-1001													
		1	1,677,107.98	5,436.50									
		4	450,289.82	0.00									
	321,834.73	10	0.00	0.00									
		13	1,181,565.05	0.00									
					3,625,361.08	106,834,000.00	0.00	0.00	0.00	0.00	0.00	106,834,000.00	103,208,638.92
109-3-3-0-1003													
		1	200,000.00	0.00									
		3	0.00	0.00									
		4	70,039.27	0.00									
	14,645,605.87	10	0.00	0.00									
		13	133,830,000.00	0.00									
		15	10,801,185.50	0.00									
		16	0.00	0.00									
		19	230,000.00	0.00									
		21	1,167,500.00	0.00									
		22	1,250,200.00	200.00									
					162,194,330.64	43,166,000.00	0.00	3,042,500.00	0.00	0.00	0.00	176,208,500.00	14,014,169.36
109-3-3-0-1409													

		1	682,852.95	0.00									
		3	655,487.36	0.00									
		4	620,473.59	11,583.76									
	30,945,274.77	10	0.00	0.00									
		19	1,359,017.45	767,750.00									
		21	1,813,787.50	0.00									
		22	6,825,723.34	0.00									
		24	1,272,164.32	0.00									
		40	6,900.00	0.00									
		47	100,000.00	0.00									
		48	20,000.00	0.00									
		53	5,953.00	0.00									
		54	25,000.00	0.00									
		55	50,000.00	0.00									
		57	60,000.00	0.00									
		59	53,460.00	0.00									
		69	75,000.00	0.00									
					43,791,760.52	250,000,000.00	0.00	0.00	042,500.00	0.00	0.00	116,957,500.00	73,165,739.48
109-3-3-0-2103-12		3	1,077,740.23	0.00									
		4	294,902.00	0.00									
		5	19,854,545.04	0.00									
	12,135,863.14	10	0.00	0.00									
		24	7,231,622.31	0.00									
		40	212,683.50	0.00									
		41	0.00	0.00									
		49	67,740.00	0.00									
		72	0.00	118,700.00									

		79	22,146.50	0.00									
					40,778,542.72	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	59,221,457.28
109-3-3-0-2104-12		3	0.00	0.00									
		8	964,362.24	0.00									
	6,814,753.30	10	0.00	0.00									
		19	2,560,242.70	0.00									
		40	954,337.30	0.00									
					11,293,695.54	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	138,706,304.46
110-3-1-0-1003	-40,000.00	10	0.00	220,000.00									
					-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
110-3-1-0-1403	3,526,879.49	10	337,968.90	0.00									
					3,864,848.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,864,848.39
110-3-1-0-1409	20,333,648.67	10	11,440,725.06	0.00									
					31,774,373.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,774,373.73
112-3-1-0-1403	114,198.76	10	844,922.26	0.00									
					959,121.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-959,121.02
112-52-1-0-1003	-20,000.00	10	0.00	19,333.33									
					-39,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,333.33
112-52-1-0-1503-1	0.00	10	0.00	352,903.22									
					-352,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,903.22
113-70-1-0-1003	-80,029.84	10	0.00	807,332.87									

					-887,362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,362.71
113-71-1-0-1003	0.00	10	0.00	43,999.85									
					-43,999.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,999.85
113-72-1-0-1003	0.00	10	0.00	60,000.00									
					-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
114-3-1-0-1003	0.00	10	0.00	80,000.00									
					-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
115-3-1-0-1403	1,831,759.03	10	675,937.81	0.00									
					2,507,696.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,507,696.84
115-3-1-0-1409	27,048.00	10	2,104,588.07	0.00									
					2,131,636.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,131,636.07
116-3-1-0-1003	-356,000.00	10	0.00	120,000.00									
					-476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00
116-3-1-0-1403	1,136,515.28	10	1,090,675.50	0.00									
					2,227,190.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,227,190.78
117-3-1-0-1003	-255,000.05	10	0.00	60,000.00									
					-315,000.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.05
117-3-1-0-1403	1,526,132.52	10	563,281.51	0.00									
					2,089,414.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,089,414.03
117-3-1-0-1409	51,681.00	10	1,753,323.44	0.00									
					1,805,004.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,805,004.44

117-44-1-0-1003	-790,083.37	10	0.00	20,000.00									
					-810,083.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,083.37
118-3-1-0-1003	-16,666.66	10	0.00	20,000.00									
					-36,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,666.66
120-3-1-0-1003	0.00	10	0.00	353,666.62									
					-353,666.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,666.62
120-56-1-0-1003	0.00	10	0.00	160,000.00									
					-160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
121-3-1-0-1003	0.00	10	0.00	20,000.00									
					-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
122-53-1-0-1003	-60,000.00	10	0.00	98,000.00									
					-158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
125-3-1-0-1003	-372,903.22	10	0.00	126,451.61									
					-499,354.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,354.83
125-3-1-0-1403	1,831,759.03	10	675,937.81	0.00									
					2,507,696.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,507,696.84
125-3-1-0-1409	0.00	10	2,105,588.07	0.00									
					2,105,588.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,105,588.07

Total of account summary	75,313,661.10	3,897,537.16								**15,298,355,000.00**	**5,558,234,153.14**
Total of other account unit	**1,938,526,746.79**	**2,511,467.36**									
Grand Total	**2,013,840,407.89**	**6,409,004.52**	**9,740,120,846.86**	**15,298,355,000.00**	**0.00**	**6,382,500.00**	**6,382,500.00**	**0.00**	**0.00**	**15,298,355,000.00**	**5,558,234,153.14**

Printed Date :- 08/01/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2019

OFFICE :- 010-Chief Secretary's Office

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	2,239,059.32	0.00	201,632.10	2,440,691.42
2003-02-99	6,219,332.94	0.00	880,233.76	7,099,566.70
2006-02-00	2,821,020.00	0.00	0.00	2,821,020.00
Grand Total	**11,279,412.26**	**0.00**	**1,081,865.86**	**12,361,278.12**

Printed Date :- 08/01/2020

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							
	244,196.12	005	0.00	19,408.63			
	206,028.70	007	0.00	28,180.50			
	440,859.35	011	0.00	41,166.53			
	7,722,533.53	014	0.00	769,352.67			
	725,616.44	015	0.00	0.00			
	983,316.33	016	0.00	92,251.40			
	525,698.16	017	0.00	56,683.84			
	1,283,974.22	018	0.00	83,078.46			
	66,185.43	020	0.00	6,032.13			
	2,047,182.75	021	0.00	154,063.43			
	7,262,869.58	027	0.00	728,271.90			
	1,800.00	073	0.00	0.00			
					23,488,750.10	**10,680,000.00**	-12,808,750.10
2002-02-02							
	271,148.83	001	0.00	24,303.48			
	2,413,333.82	002	0.00	38,714.70			
	325,813.28	003	0.00	30,558.98			
	144,807.71	004	0.00	11,942.24			
	584,338.20	005	0.00	51,950.14			
	434,985.03	006	0.00	41,023.58			
	455,998.01	007	0.00	43,106.95			
	577,955.59	008	0.00	53,507.28			
	1,199,086.38	009	0.00	113,064.29			
	2,239,059.32	010	0.00	201,632.10			
	2,353,206.05	011	0.00	218,502.45			
	1,576,579.07	012	0.00	136,760.31			
	2,110,720.05	013	0.00	191,492.17			
	45,700,738.13	014	0.00	4,321,634.65			
	2,857,464.08	015	0.00	259,623.61			
	1,261,764.99	016	0.00	110,377.60			
	1,568,053.61	017	0.00	139,021.25			
	1,896,882.08	018	0.00	212,983.85			
	730,641.17	019	56,935.00	59,897.11			
	350,240.28	020	0.00	32,002.21			
	2,397,117.69	021	0.00	212,773.36			

831,538.70	022	0.00	81,793.27			
1,920,963.68	023	0.00	187,177.08			
110,915.12	024	0.00	11,006.95			
128,290.27	025	0.00	11,801.76			
2,372,371.82	026	0.00	214,534.70			
137,140,479.74	027	0.00	11,830,654.20			
32,813.16	040	0.00	1,876.58			
18,784.08	041	0.00	2,472.99			
19,717.04	042	0.00	2,051.20			
21,506.33	043	0.00	1,766.28			
51,223.28	044	0.00	4,232.69			
15,589.50	045	0.00	1,834.78			
23,973.34	046	0.00	2,071.90			
73,578.49	047	0.00	3,505.60			
20,335.19	048	0.00	2,184.74			
23,855.99	049	0.00	2,168.34			
33,161.02	050	0.00	3,109.06			
17,333.08	051	0.00	2,359.42			
31,582.96	052	0.00	2,650.12			
54,351.98	053	0.00	3,372.47			
31,032.41	054	0.00	2,700.39			
14,704.88	055	0.00	1,946.08			
40,882.53	056	0.00	4,090.04			
46,422.00	057	0.00	4,038.98			
39,856.89	058	0.00	3,669.66			
36,211.50	059	0.00	4,350.16			
12,188.17	060	0.00	1,033.65			
23,850.36	061	0.00	1,775.25			
42,720.68	062	0.00	4,002.79			
29,894.92	063	0.00	2,757.77			
38,931.52	064	0.00	4,391.75			
27,165.86	065	0.00	3,259.55			
8,272.06	066	0.00	765.99			
14,738.90	067	0.00	1,261.40			
44,460.43	068	0.00	4,141.43			
40,929.37	069	0.00	3,431.39			
30,147.59	070	0.00	3,331.39			
32,340.36	071	0.00	2,904.22			

	28,505.64	072	0.00	2,614.42			
	29,930.73	073	0.00	2,735.07			
	12,174.09	074	0.00	1,654.78			
	31,298.46	075	0.00	2,917.21			
	29,326.74	076	0.00	3,099.77			
	34,923.63	077	0.00	3,343.44			
	25,406.40	078	0.00	2,122.62			
	31,225.36	079	0.00	2,630.30			
					234,065,370.56	**313,560,000.00**	79,494,629.44
2002-02-03	550,029,228.80	010	0.00	15,542,453.96			
					565,571,682.76	**500,000,000.00**	-65,571,682.76
2003-02-99	121,003.04	001	0.00	1,884.00			
	733,971.29	002	0.00	350.00			
	22,667.68	003	0.00	91.33			
	22,134.05	004	0.00	71,798.57			
	606,117.74	005	0.00	1,900,487.37			
	60,543.26	006	0.00	32,864.78			
	1,145,342.92	007	0.00	15,751.99			
	1,370,227.42	008	0.00	536,901.00			
	1,689,232.00	009	0.00	174,640.00			
	6,219,332.94	010	0.00	880,233.76			
	5,711,003.87	011	0.00	3,144,887.17			
	4,541,778.41	012	0.00	632,591.50			
	148,774,729.31	013	0.00	38,107,188.38			
	25,047,864.88	014	0.00	1,596,926.97			
	8,913,801.32	015	0.00	1,329,339.00			
	442,464.26	016	0.00	20,295.68			
	203,979.66	017	0.00	136,890.68			
	1,851,880.27	018	0.00	293,624.66			
	911,470.11	019	0.00	29,025.80			
	125,620.68	020	0.00	203,544.12			
	2,511,487.02	021	0.00	78,055.00			
	562,469.89	022	0.00	24,487.80			
	1,379,796.42	023	0.00	210,308.15			
	94,751.71	024	0.00	0.00			
	28,134.29	025	0.00	630.00			

661,979.92	026	0.00	803,134.52			
51,684,506.83	027	0.00	4,747,327.64			
267,040.71	040	0.00	0.00			
727,350.00	041	0.00	50,400.00			
1,047,722.00	042	0.00	88,750.68			
191,850.00	043	0.00	0.00			
1,676,081.63	044	0.00	125,150.00			
692,602.61	045	0.00	29,200.00			
1,428,950.00	046	0.00	179,200.00			
1,698,301.75	047	0.00	251,385.99			
414,500.00	048	0.00	12,720.00			
242,025.00	049	0.00	0.00			
616,337.50	050	0.00	21,565.27			
356,100.00	051	0.00	0.00			
351,130.00	052	0.00	0.00			
742,800.00	053	0.00	0.00			
376,545.00	054	0.00	0.00			
527,450.00	055	0.00	0.00			
259,850.00	056	0.00	350.00			
434,950.00	057	0.00	0.00			
444,000.00	058	0.00	0.00			
473,360.00	059	0.00	0.00			
200,420.00	060	0.00	0.00			
193,783.70	061	0.00	0.00			
471,950.00	062	0.00	0.00			
136,650.00	063	0.00	0.00			
270,200.00	064	3,000.00	0.00			
322,325.00	065	0.00	1,200.00			
140,735.38	066	0.00	0.00			
247,050.00	067	0.00	9,000.00			
473,486.00	068	0.00	0.00			
732,909.38	069	0.00	1,800.00			
133,400.00	070	0.00	11,158.96			
431,037.50	071	0.00	0.00			
480,913.94	072	0.00	0.00			
240,730.00	073	0.00	0.00			
130,710.00	074	0.00	0.00			
179,834.02	075	0.00	0.00			

	323,053.58	076	0.00	52,343.72			
	552,253.26	077	0.00	0.00			
	188,114.00	078	0.00	0.00			
	158,450.00	079	0.00	0.00			
					340,219,727.64	**132,000,000.00**	-208,219,727.64
2006-02-00							
	3,557,800.00	005	0.00	0.00			
	6,767,180.00	006	0.00	0.00			
	2,821,020.00	010	0.00	0.00			
	44,870.00	014	0.00	0.00			
	2,776,428.00	022	0.00	0.00			
	745.00	025	0.00	0.00			
					15,968,043.00	**35,000.00**	-15,933,043.00
Total Accounts Summary	**1,087,092,615.18**		**0.00**	**16,624,319.82**			
Total Other Summary			**59,935.00**	**75,656,574.06**			
Grand Total	**1,087,092,615.18**		**59,935.00**	**92,280,893.88**	**1,179,313,574.06**	**956,275,000.00**	**29,301,576,425.94**

Printed Date :- 08/01/2020

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	48,090,642.87	010	32,707,938.55	15,272,738.80	30,655,443.12
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**48,100,642.87**		**32,707,938.55**	**15,272,738.80**	**30,665,443.12**
Total Other Acct. Units					
Total	**48,100,642.87**		**32,707,938.55**	**15,272,738.80**	**30,665,443.12**

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-192,040.00	0.00	0.00	-192,040.00
104012	-233,966.07	0.00	0.00	-233,966.07
108012	-239,767.00	0.00	0.00	-239,767.00
109011	1,399,505.24	1,220,588.75	1,457,631.97	1,162,462.02
109012	3,079,526.47	0.00	0.00	3,079,526.47
109013	-2,055,986.74	0.00	24,603.90	-2,080,590.64
110012	-175,000.00	0.00	0.00	-175,000.00
112012	-401,657.40	0.00	0.00	-401,657.40
113012	-201,225.00	0.00	0.00	-201,225.00
115012	-196,270.00	0.00	0.00	-196,270.00
119012	-201,475.00	0.00	0.00	-201,475.00
122012	-234,367.00	0.00	0.00	-234,367.00
125012	-394,979.00	0.00	0.00	-394,979.00
126012	-608,780.00	0.00	0.00	-608,780.00
Total	**-656,481.50**	**1,220,588.75**	**1,482,235.87**	**-918,128.62**

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
68,039,693.74	**109011**	002	0.00	7,508.30	
		003	0.00	4,950.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	1,220,588.75	1,457,631.97	
		012	0.00	3,230.00	
		013	0.00	0.00	
		023	0.00	5,024.30	
		027	0.00	7,095.00	
		040	0.00	2,635.00	
		041	0.00	5,058.00	
		042	0.00	3,810.00	
		043	0.00	4,559.00	
		044	0.00	6,574.00	
		045	0.00	5,058.00	
		046	0.00	1,250.00	
		047	0.00	3,750.00	
		048	0.00	0.00	
		049	116,400.00	3,750.00	
		050	0.00	3,310.00	
		051	0.00	1,779.50	
		052	66,863.00	4,076.00	
		053	0.00	7,800.00	
		054	0.00	5,058.10	
		056	0.00	4,998.90	
		057	0.00	4,820.00	

		058	0.00	5,700.00	
		059	0.00	9,820.20	
		060	0.00	4,432.60	
		061	0.00	2,600.00	
		062	0.00	6,913.80	
		063	0.00	6,250.00	
		064	2,500.00	3,809.00	
		065	0.00	6,250.00	
		067	0.00	5,058.10	
		068	0.00	8,516.60	
		069	0.00	4,507.40	
		070	0.00	3,750.00	
		071	0.00	4,075.00	
		072	0.00	8,787.00	
		073	0.00	5,058.10	
		074	0.00	0.00	
		075	0.00	3,385.20	
		076	0.00	0.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	4,275.00	
					-245,562.32
	109012	001	0.00	0.00	
		002	0.00	0.00	
		005	0.00	35,185.00	
		007	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		021	0.00	0.00	
		023	0.00	0.00	
		027	0.00	0.00	
					-35,185.00

	109013	010	0.00	24,603.90	
					-24,603.90
Balance End of Current Month					**67,734,342.52**
Limits			**38,000,000.00**	**9,100,000.00**	
Balance end of l/month			20,773,789.06	-6,138,685.83	
Balance end of c/month			19,367,437.31	-7,790,599.90	

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

Printed Date :- 08/01/2020

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,437,937.36	119,000,000.00	18,000,000.00	104,437,937.36
Less - Payment of Monthly Summary			103,764,543.15
Balance up to end of current month			673,394.21

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
7,926,602.17	0.00	15,054,798.20	-7,128,196.03
Add - Reciepts of montthly Summary			16,256,732.44
Balance of remitance upto			9,128,536.41

Printed Date :- 08/01/2020

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