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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2020

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									
101-3-1-0-1403	4,529,737.20	10	935,136.86	0.00									
					5,464,874.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,464,874.06
101-3-1-0-1409	4,648,912.79	10	1,959,947.50	0.00									
					6,608,860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,608,860.29
104-3-2-0-1003	-80,000.00	10	0.00	40,000.00									
					-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
104-3-2-0-1403	4,529,737.20	10	935,136.86	0.00									
					5,464,874.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,464,874.06
104-3-2-0-1409	4,648,912.79	10	1,959,947.50	0.00									
					6,608,860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,608,860.29
105-3-1-0-1403	983,789.75	10	430,210.25	0.00									
					1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,414,000.00
105-3-1-0-1409	0.00	10	1,192,088.22	0.00									
					1,192,088.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,192,088.22
105-3-2-0-1403													

	0.00	10	317,899.24	0.00									
					317,899.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-317,899.24
108-3-2-0-1403	3,019,824.80	10	623,424.57	0.00									
					3,643,249.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,643,249.37
108-3-2-0-1409	3,099,275.21	10	1,306,631.67	0.00									
					4,405,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,405,906.88
108-91-1-0-1003	0.00	10	0.00	240,000.00									
					-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
109-3-1-0-1001		2	134,816.03	0.00									
		3	34,751.55	0.00									
	80,473,681.73	10	11,485,109.91	141,646.47									
		12	34,940.00	0.00									
		23	50,285.00	0.00									
		27	35,540.00	0.00									
		40	38,165.00	0.00									
		41	43,200.00	0.00									
		42	42,540.00	0.00									
		43	43,200.00	0.00									
		44	81,120.00	0.00									
		45	43,200.00	0.00									
		46	43,200.00	0.00									
		47	43,200.00	0.00									
		49	43,200.00	0.00									
		50	43,200.00	0.00									
		51	87,809.98	0.00									

		52	43,200.00	0.00									
		53	81,780.00	0.00									
		54	43,200.00	0.00									
		56	43,200.00	0.00									
		57	43,200.00	0.00									
		58	78,940.00	0.00									
		59	82,440.00	0.00									
		60	35,940.00	0.00									
		61	39,240.00	0.00									
		62	86,400.00	0.00									
		63	40,560.00	0.00									
		64	49,476.01	0.00									
		65	43,200.00	0.00									
		67	43,200.00	0.00									
		68	46,004.17	0.00									
		69	43,200.00	0.00									
		70	43,200.00	0.00									
		71	43,200.00	0.00									
		72	43,768.96	0.00									
		73	48,936.00	0.00									
		74	37,920.00	0.00									
		75	43,200.00	0.00									
		76	42,540.00	0.00									
		77	48,878.71	0.00									
		78	43,200.00	0.00									
		79	33,715.00	0.00									
					93,931,251.58	164,676,000.00	0.00	0.00	0.00	0.00	0.00	164,676,000.00	70,744,748.42
109-3-1-0-1002													

	1,997,344.76	10	303,883.31	0.00									
		23	5,028.00	0.00									
		51	0.00	0.00									
		65	0.00	0.00									
		78	0.00	0.00									
					2,306,256.07	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	6,193,743.93
109-3-1-0-1003		2	30,600.00	0.00									
		3	10,750.00	0.00									
	27,762,210.51	10	4,252,954.09	284,735.12									
		12	10,719.00	0.00									
		23	15,285.00	0.00									
		27	10,595.00	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	20,900.00	0.00									
		45	10,600.00	0.00									
		46	11,342.00	0.00									
		47	10,600.00	0.00									
		49	10,600.00	0.00									
		50	10,600.00	0.00									
		51	10,600.00	2,357.42									
		52	10,600.00	0.00									
		53	21,200.00	0.00									
		54	10,600.00	0.00									
		55	40,000.00	0.00									

		56	11,342.00	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	11,410.00	0.00									
		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	0.00									
		69	10,600.00	0.00									
		70	10,600.00	0.00									
		71	11,342.00	0.00									
		72	10,600.00	0.00									
		73	11,100.00	0.00									
		74	11,100.00	0.00									
		75	11,342.00	0.00									
		76	59,309.66	0.00									
		77	10,600.00	0.00									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					32,344,908.72	56,062,000.00	0.00	0.00	0.00	0.00	0.00	56,062,000.00	23,717,091.28
109-3-1-0-1101	1,522,093.48	10	240,506.48	0.00									
		23	4,000.00	0.00									
		40	2,560.00	0.00									

	41	3,200.00	0.00									
	43	3,200.00	0.00									
	44	21,832.00	0.00									
	45	0.00	0.00									
	46	11,579.08	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	3,200.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	3,200.00	0.00									
	54	3,200.00	0.00									
	56	3,200.00	0.00									
	57	3,200.00	0.00									
	58	2,071.40	0.00									
	59	6,400.00	0.00									
	60	3,200.00	0.00									
	61	3,200.00	0.00									
	62	17,040.00	0.00									
	63	0.00	0.00									
	64	3,200.00	0.00									
	65	3,200.00	0.00									
	68	2,524.00	112.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	0.00	0.00									
	73	6,400.00	0.00									

		74	0.00	0.00									
		75	9,408.00	0.00									
		76	1,200.00	0.00									
		77	0.00	0.00									
		78	5,784.00	0.00									
		79	0.00	0.00									
					1,888,486.44	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	4,811,513.56
109-3-1-0-1102													
	161,519.34	10	0.00	0.00									
		11	171,844.12	0.00									
					333,363.46	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,666,636.54
109-3-1-0-1201													
	1,890,224.88	10	15,450.00	0.00									
					1,905,674.88	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,594,325.12
109-3-1-0-1202													
	3,867,496.45	10	747,993.00	0.00									
					4,615,489.45	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,384,510.55
109-3-1-0-1205													
	145,706.70	10	79,405.00	0.00									
					225,111.70	2,636,000.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	2,410,888.30
109-3-1-0-1301													
	2,544,966.85	10	1,380,786.77	0.00									
					3,925,753.62	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,074,246.38
109-3-1-0-1302													
	102,983.44	10	84,940.92	0.00									
					187,924.36	1,935,000.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	1,747,075.64
109-3-1-0-1303													
	0.00	10	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
109-3-1-0-1401													
	3,691,841.60	10	2,004,860.00	1,055,059.63									

					4,641,641.97	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	7,858,358.03
109-3-1-0-1402		2	2,500.00	0.00									
	3,620,769.70	10	685,804.55	0.00									
		23	2,500.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		43	500.00	0.00									
		44	2,000.00	0.00									
		45	0.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	500.00	0.00									
		53	1,000.00	0.00									
		56	1,000.00	0.00									
		57	500.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	500.00	0.00									
		61	500.00	0.00									
		62	1,000.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		72	500.00	0.00									

		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					4,327,574.25	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,672,425.75
109-3-1-0-1403	12,206,453.19	10	1,299,067.42	0.00									
					13,505,520.61	18,180,000.00	0.00	0.00	0.00	0.00	0.00	18,180,000.00	4,674,479.39
109-3-1-0-1404	264,744.05	10	0.00	0.00									
					264,744.05	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	60,255.95
109-3-1-0-1406		5	92,683.48	0.00									
	1,702,023.80	10	174,005.46	0.00									
					1,968,712.74	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,031,287.26
109-3-1-0-1408	850,600.00	10	0.00	0.00									
					850,600.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,149,400.00
109-3-1-0-1409	23,603,177.62	10	3,159,150.49	0.00									
					26,762,328.11	69,475,000.00	0.00	0.00	0.00	0.00	0.00	69,475,000.00	42,712,671.89
109-3-1-0-1503-1	,843,909,500.26	10	0.00	0.00									
		12	1,173,151,704.40	0.00									
					,017,061,204.66	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	8,482,938,795.34
109-3-1-0-1503-2	45,783,208.44	10	0.00	0.00									
		12	0.00	0.00									
					45,783,208.44	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	954,216,791.56
109-3-1-0-1506													

		2	7,604.29	0.00									
		3	2,615.56	0.00									
	2,031,186.34	10	247,745.01	0.00									
		12	2,251.93	0.00									
		43	5,111.96	0.00									
		44	4,238.16	0.00									
		46	3,679.26	0.00									
		49	2,297.97	0.00									
		50	3,941.36	0.00									
		53	7,071.19	0.00									
		58	5,223.26	0.00									
		59	5,153.92	0.00									
		60	3,981.11	0.00									
		63	2,712.11	0.00									
		64	3,978.30	0.00									
		67	4,296.30	0.00									
		69	3,249.09	0.00									
		71	3,159.68	0.00									
		73	4,033.31	0.00									
		74	4,297.09	0.00									
		78	3,249.09	0.00									
					2,361,076.29	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,638,923.71
109-3-1-0-1703	0.00	10	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
109-3-1-0-2101-12	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	80,533.18	10	16,753.50	0.00									
					97,286.68	1,017,000.00	0.00	0.00	0.00	0.00	0.00	1,017,000.00	919,713.32
109-3-1-0-2102-13	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
109-3-1-0-2102-15	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	1,270,455.00	10	0.00	0.00									
					1,270,455.00	5,670,000.00	0.00	0.00	0.00	0.00	0.00	5,670,000.00	4,399,545.00
109-3-1-0-2103-13	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
109-3-1-0-2103-15	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
109-3-1-0-2104-13	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
109-3-1-0-2104-14-25	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
109-3-1-0-2104-14-26	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
109-3-1-0-2105-12													

	0.00	10	0.00	0.00									
		51	2,337,130.63	0.00									
					2,337,130.63	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	197,662,869.37
109-3-1-0-2106-12	0.00	10	0.00	0.00									
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
109-3-1-0-2108-12		5	163,376.52	0.00									
	3,615,232.20	10	290,909.54	0.00									
					4,069,518.26	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	75,930,481.74
109-3-1-0-2401-12-1		5	0.00	0.00									
	4,145,000.70	10	188,790.00	0.00									
		11	17,500.00	0.00									
		15	0.00	0.00									
		18	0.00	0.00									
					4,351,290.70	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,648,709.30
109-3-1-0-2401-12-2	0.00	10	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
109-3-1-0-2502-13		5	1,010,723.90	0.00									
		7	11,543,564.90	0.00									
		8	0.00	0.00									
		9	3,509,792.80	0.00									
	328,980,791.89	10	0.00	0.00									
		11	25,796,332.66	0.00									
		13	2,543,401.84	0.00									

		14	12,140,112.49	0.00									
		18	4,772,641.62	0.00									
		21	128,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
					390,425,362.10	955,000,000.00	0.00	0.00	0.00	0.00	0.00	955,000,000.00	564,574,637.90
109-3-1-0-2502-14-25	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
109-3-1-0-2502-14-26	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
109-3-1-0-2502-14-33		5	51,926.15	0.00									
		7	0.00	0.00									
		8	0.00	0.00									
	206,503,794.79	10	0.00	0.00									
		11	0.00	0.00									
		13	4,445,761.73	5,169.00									
		14	10,977,144.57	7,913,414.00									
		16	0.00	0.00									
		17	0.00	0.00									
		18	3,059,799.12	0.00									
		21	0.00	0.00									

					217,119,843.36	337,090,000.00	0.00	0.00	0.00	0.00	0.00	337,090,000.00	119,970,156.64
109-3-1-0-2502-15	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
109-3-1-0-2506-14-25	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
109-3-1-0-2506-14-26	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
109-3-1-0-2509-13	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
109-3-1-0-2509-15	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
109-3-2-0-1002	4,687,954.81	10	0.00	0.00									
		40	60,679.00	0.00									
		41	48,613.30	0.00									
		42	6,363.50	0.00									
		43	15,397.25	0.00									
		44	19,805.88	0.00									
		45	23,866.00	0.00									
		46	14,191.50	0.00									
		47	6,781.43	0.00									
		48	19,927.50	0.00									
		49	74,301.75	0.00									

	50	19,806.73	0.00									
	51	23,255.90	0.00									
	52	60,530.67	0.00									
	53	35,566.70	0.00									
	54	38,119.97	0.00									
	55	27,153.33	0.00									
	56	56,793.00	0.00									
	57	44,876.24	0.00									
	58	24,415.88	0.00									
	59	27,397.30	0.00									
	60	17,817.55	0.00									
	61	22,504.81	0.00									
	62	18,552.25	0.00									
	63	123,681.00	117.20									
	64	8,268.00	0.00									
	65	52,619.57	0.00									
	66	30,180.00	0.00									
	67	43,348.50	0.00									
	68	28,481.80	0.00									
	69	57,648.00	0.00									
	70	37,442.50	0.00									
	71	14,616.00	0.00									
	72	39,891.00	0.00									
	73	48,583.00	0.00									
	74	21,611.30	0.00									
	75	77,082.00	0.00									
	76	38,250.04	0.00									
	77	136,221.81	0.00									

		78	57,974.50	0.00									
		79	28,746.54	0.00									
					6,239,200.61	26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00	20,410,799.39
109-3-2-0-1003	1,168,951.07	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	54,000.00	0.00									
		48	0.00	0.00									
		49	11,500.00	60,520.75									
		50	0.00	0.00									
		51	27,000.00	0.00									
		54	0.00	0.00									
		56	54,000.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		60	9,000.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	24,742.00	0.00									
		65	54,000.00	0.00									

		66	18,000.00	0.00									
		67	54,000.00	0.00									
		69	0.00	0.00									
		72	18,000.00	0.00									
		73	36,000.00	0.00									
		74	41,500.00	0.00									
		75	9,000.00	0.00									
		77	11,500.00	0.00									
		78	0.00	0.00									
					1,530,672.32	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,819,327.68
109-3-2-0-1101	1,286,370.46	10	0.00	0.00									
		40	0.00	0.00									
		42	4,000.00	0.00									
		43	0.00	0.00									
		45	11,720.00	0.00									
		46	1,000.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	10,080.00	0.00									
		51	13,100.00	0.00									
		52	3,400.00	0.00									
		53	10,000.00	0.00									
		54	8,400.00	0.00									
		55	8,900.00	0.00									
		56	10,400.00	0.00									
		57	4,860.00	0.00									

		58	10,600.00	0.00									
		59	3,916.00	0.00									
		60	1,000.00	0.00									
		61	0.00	0.00									
		62	11,100.00	0.00									
		63	6,300.00	0.00									
		65	15,300.00	0.00									
		66	12,200.00	0.00									
		67	16,200.00	0.00									
		68	8,292.00	0.00									
		69	26,500.00	0.00									
		70	14,912.00	0.00									
		71	11,035.00	0.00									
		72	4,200.00	0.00									
		73	24,868.00	0.00									
		74	11,500.00	0.00									
		75	12,850.00	0.00									
		76	0.00	0.00									
		78	28,626.00	0.00									
		79	1,000.00	0.00									
					1,592,629.46	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,407,370.54
109-3-2-0-1201	1,132,529.59	10	0.00	0.00									
		40	34,175.40	0.00									
		41	0.00	0.00									
		42	79,676.00	0.00									
		44	0.00	0.00									
		45	80,812.00	0.00									

		46	125,000.00	0.00									
		48	0.00	0.00									
		49	82,981.80	0.00									
		50	69,796.14	0.00									
		51	7,761.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		55	16,000.00	0.00									
		56	0.00	0.00									
		60	55,836.40	0.00									
		62	0.00	0.00									
		63	21,910.00	0.00									
		66	11,483.00	0.00									
		68	101,949.00	0.00									
		72	96,841.00	0.00									
		73	68,807.00	0.00									
		74	0.00	0.00									
		75	57,154.40	0.00									
		77	0.00	0.00									
		78	25,963.20	0.00									
		79	0.00	0.00									
					2,068,675.93	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,931,324.07
109-3-2-0-1202	281,224.00	10	0.00	0.00									
		41	15,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									

		51	5,000.00	0.00									
		52	0.00	0.00									
		53	12,480.00	0.00									
		55	0.00	0.00									
		60	9,960.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	12,480.00	0.00									
		67	0.00	0.00									
		69	0.00	0.00									
		75	20,176.00	0.00									
		76	0.00	0.00									
		79	0.00	0.00									
					361,320.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,138,680.00
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
109-3-2-0-1302	0.00	10	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
109-3-2-0-1402	73,947.61	10	0.00	0.00									
		46	0.00	0.00									
		49	0.00	0.00									
		50	14,290.08	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		59	1,696.44	0.00									

		67	15,749.83	0.00									
		75	5,981.36	0.00									
		76	0.00	0.00									
					111,665.32	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	888,334.68
109-3-2-0-1403	13,954.20	10	0.00	0.00									
		50	0.00	0.00									
		51	5,572.80	0.00									
		53	0.00	0.00									
		61	7,803.35	0.00									
		67	15,378.04	0.00									
					42,708.39	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	757,291.61
109-3-2-0-1409	90,000.00	10	0.00	0.00									
					90,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,910,000.00
109-3-2-0-2102-12	36,479.40	10	0.00	0.00									
		61	0.00	0.00									
					36,479.40	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,963,520.60
109-3-2-0-2103-12	0.00	10	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
109-3-3-0-1001	0.00	10	0.00	0.00									
					0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00
109-3-3-0-1003	0.00	10	0.00	0.00									
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
109-3-3-0-1409	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
109-3-3-0-2103-12	0.00	10	0.00	0.00									
		18	2,392,380.00	0.00									
					2,392,380.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	97,607,620.00
109-3-3-0-2104-12	0.00	10	0.00	0.00									
		18	4,682,602.38	0.00									
					4,682,602.38	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	145,317,397.62
110-3-1-0-1003	-780,000.00	10	0.00	20,000.00									
					-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
110-3-1-0-1403	1,811,894.84	10	374,054.75	0.00									
					2,185,949.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,185,949.59
110-3-1-0-1409	1,859,565.12	10	783,979.01	0.00									
					2,643,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,643,544.13
112-52-1-0-1003	-120,000.00	10	0.00	100,000.00									
					-220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
112-52-1-0-1503-1	-2,320,000.00	10	0.00	580,000.00									
					-2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00
113-70-1-0-1003	-354,666.72	10	0.00	120,000.00									
					-474,666.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,666.72
113-71-1-0-1003	-40,000.00	10	0.00	40,000.00									

					-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
114-3-1-0-1003	-160,000.00	10	0.00	40,000.00									
					-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
115-3-1-0-1409	3,719,130.23	10	375,869.77	0.00									
					4,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,095,000.00
117-3-1-0-1003	-180,000.00	10	0.00	120,000.00									
					-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
117-3-1-0-1403	3,019,824.80	10	623,424.57	0.00									
					3,643,249.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,643,249.37
117-3-1-0-1409	3,099,275.21	10	1,306,631.67	0.00									
					4,405,906.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,405,906.88
117-44-1-0-1003	-180,000.00	10	0.00	120,000.00									
					-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
118-3-1-0-1003	-40,000.00	10	0.00	60,000.00									
					-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
120-3-1-0-1003	-548,999.95	10	0.00	180,000.00									
					-728,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,999.95
120-56-1-0-1003	-309,999.95	10	0.00	80,000.00									
					-389,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,999.95
121-3-1-0-1003	-38,709.67	10	0.00	60,000.00									
					-98,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,709.67

122-53-1-0-1003	-400,000.00	10	0.00	100,000.00									
					-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
125-3-1-0-1003	-80,000.00	10	0.00	40,000.00									
					-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
125-3-1-0-1403	3,623,789.75	10	748,109.49	0.00									
					4,371,899.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,371,899.24
125-3-1-0-1409	3,719,130.23	10	1,567,957.99	0.00									
					5,287,088.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,287,088.22
Total of account summary			42,098,565.37	3,421,441.22								**15,771,496,000.00**	**11,819,305,074.51**
Total of other account unit			**1,269,316,116.04**	**7,981,690.37**									
Grand Total			**1,311,414,681.41**	**11,403,131.59**	**3,952,190,925.49**	**15,771,496,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,771,496,000.00**	**11,819,305,074.51**

Printed Date :- 21/08/2020

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

Monthly Revenue Report - July - 2020

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**
2002-01-01	524,000.00	0.00	0.00	524,000.00
2002-02-02	866,269.02	0.00	208,178.96	1,074,447.98
2003-02-99	7,074,435.89	0.00	158,922.12	7,233,358.01
Grand Total	**8,464,704.91**	**0.00**	**367,101.08**	**8,831,805.99**

Printed Date :- 21/08/2020

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							
	130,953.27	005	0.00	22,155.00			
	116,623.00	007	0.00	22,809.84			
	524,000.00	010	0.00	0.00			
	137,172.50	011	0.00	133,835.18			
	5,626,152.89	014	305,860.37	891,057.94			
	446,993.01	015	0.00	65,120.85			
	480,907.46	016	0.00	106,778.00			
	276,284.73	017	0.00	42,351.73			
	878,396.48	018	409,206.25	86,602.50			
	13,543.75	020	0.00	0.00			
	1,026,033.37	021	0.00	159,825.13			
	5,145,846.43	027	0.00	1,041,754.00			
	250.00	072	0.00	0.00			
	2,400.00	073	0.00	900.00			
					16,663,680.44	**21,844,000.00**	5,180,319.56
2002-02-02							
	97,065.64	001	0.00	23,343.14			
	163,783.76	002	0.00	42,632.68			
	239,707.77	003	0.00	43,439.10			
	101,514.74	004	0.00	11,151.81			
	202,651.25	005	0.00	51,624.23			
	183,921.26	006	0.00	41,167.43			
	158,816.02	007	0.00	44,125.87			
	253,817.39	008	0.00	54,585.64			
	468,526.10	009	0.00	114,352.83			
	866,269.02	010	0.00	208,178.96			
	918,377.60	011	0.00	147,215.68			
	748,577.86	012	0.00	133,137.93			
	798,322.69	013	0.00	543,524.26			
	16,491,992.60	014	0.00	3,841,649.54			
	1,241,147.90	015	0.00	301,856.01			
	551,350.15	016	0.00	111,988.40			
	652,761.49	017	0.00	137,544.73			
	826,077.16	018	0.00	192,687.23			
	245,836.48	019	0.00	81,035.49			

116,862.59	020	0.00	29,340.83			
945,679.08	021	0.00	200,219.48			
308,933.71	022	0.00	0.00			
748,368.13	023	0.00	180,502.63			
49,738.78	024	0.00	11,531.90			
52,529.01	025	0.00	11,323.52			
861,463.41	026	0.00	207,426.81			
46,429,618.29	027	0.00	11,250,639.89			
7,517.52	040	0.00	1,857.47			
10,226.71	041	0.00	2,260.91			
7,882.05	042	0.00	1,889.84			
7,338.69	043	0.00	2,055.01			
15,977.68	044	0.00	3,846.82			
7,046.55	045	0.00	1,688.48			
9,203.38	046	0.00	1,912.74			
14,246.55	047	0.00	3,265.69			
9,516.67	048	0.00	2,152.27			
8,221.53	049	0.00	1,957.11			
13,554.71	050	0.00	2,873.62			
8,718.82	051	0.00	2,912.82			
11,165.57	052	0.00	2,654.62			
13,612.17	053	0.00	3,096.32			
5,685.75	054	0.00	2,487.05			
7,755.34	055	0.00	1,755.15			
17,108.31	056	0.00	3,523.98			
15,273.64	057	0.00	3,671.33			
15,512.48	058	0.00	3,761.95			
16,828.43	059	0.00	3,816.06			
6,163.76	060	0.00	1,626.76			
7,312.50	061	0.00	1,607.25			
15,407.51	062	0.00	3,700.97			
10,985.76	063	0.00	2,484.63			
17,916.83	064	0.00	3,707.53			
12,581.51	065	0.00	3,031.70			
2,927.25	066	0.00	697.63			
4,736.19	067	0.00	0.00			
17,756.24	068	0.00	5,016.00			
13,248.60	069	0.00	3,192.91			

	12,674.37	070	0.00	3,036.11			
	13,750.43	071	0.00	2,664.42			
	9,492.00	072	0.00	2,379.75			
	11,733.68	073	0.00	2,465.27			
	4,859.34	074	0.00	3,169.56			
	12,044.19	075	0.00	2,704.14			
	12,058.33	076	0.00	2,927.68			
	12,954.26	077	0.00	3,133.70			
	7,714.43	078	0.00	1,814.27			
	10,542.43	079	0.00	2,504.88			
					93,284,492.46	**368,400,000.00**	275,115,507.54
2002-02-03	68,886,702.49	010	0.00	3,399,269.44			
					72,285,971.93	**200,000,000.00**	127,714,028.07
2003-02-99	139,451.49	001	0.00	1,000.00			
	5,533.70	002	0.00	350.00			
	278.93	003	0.00	41.65			
	0.00	004	0.00	872.76			
	43,350.91	005	0.00	22,487.25			
	5,939.56	006	0.00	350.00			
	6,546,940.00	007	0.00	61,850.00			
	665,991.11	008	0.00	1,602,775.18			
	3,794,488.89	009	0.00	3,548.50			
	7,074,435.89	010	0.00	158,922.12			
	100,757,421.35	011	0.00	119,514.02			
	1,363,302.00	012	0.00	412,450.00			
	51,584,358.33	013	0.00	45,970,769.68			
	4,547,049.24	014	0.00	834,981.21			
	3,073,703.05	015	0.00	264,667.94			
	48,487.41	016	0.00	83,460.00			
	3,468.21	017	0.00	0.00			
	666,022.04	018	0.00	118,799.31			
	30,065.62	019	0.00	0.00			
	82,057.54	020	0.00	19,597.04			
	852,308.57	021	0.00	4,974,406.74			
	333,849.76	022	0.00	0.00			
	449,619.00	023	0.00	72,668.00			

475.00	024	0.00	0.00			
113,162.84	025	0.00	12,965.00			
134,455.34	026	0.00	135,903.80			
62,808,292.13	027	0.00	1,272,004.36			
78,639.11	040	7,500.00	17,200.00			
97,690.00	041	0.00	41,700.00			
155,615.00	042	0.00	48,600.00			
17,650.00	043	0.00	2,000.00			
102,641.00	044	0.00	96,100.00			
74,200.00	045	0.00	12,440.00			
257,820.00	046	0.00	77,500.00			
118,650.00	047	0.00	27,600.00			
465,451.34	048	0.00	11,000.00			
112,521.56	049	0.00	3,800.00			
92,090.00	050	0.00	12,550.00			
32,350.00	051	0.00	14,115.00			
171,950.00	052	0.00	8,400.00			
86,800.00	053	0.00	27,400.00			
113,047.91	054	0.00	9,700.00			
208,800.00	055	0.00	1,000.00			
27,350.00	056	0.00	14,400.00			
109,400.00	057	0.00	12,000.00			
82,250.00	058	0.00	14,400.00			
75,550.00	059	0.00	7,800.00			
58,810.00	060	0.00	5,500.00			
25,975.50	061	0.00	2,000.00			
183,500.00	062	0.00	11,000.00			
34,300.00	063	0.00	2,400.00			
49,550.00	064	500.00	7,821.00			
130,185.81	065	0.00	7,800.00			
11,800.00	066	0.00	4,600.00			
13,850.00	067	0.00	10,100.00			
145,050.00	068	0.00	8,860.00			
41,100.00	069	0.00	24,800.00			
91,050.00	070	0.00	10,400.00			
119,250.00	071	0.00	12,000.00			
90,150.00	072	0.00	30,963.21			
72,800.00	073	0.00	4,010.00			

	85,800.00	074	0.00	1,200.00			
	7,350.00	075	0.00	6,800.00			
	22,800.00	076	0.00	39,000.00			
	38,200.00	077	0.00	13,200.00			
	75,540.00	078	0.00	600.00			
	9,650.00	079	0.00	800.00			
					305,711,628.91	**250,113,000.00**	-55,598,628.91
2006-02-00	12,797.50	002	0.00	0.00			
	0.00	014	0.00	197,250.00			
	0.00	045	0.00	22,500.00			
	0.00	064	0.00	85,605.00			
					318,152.50	**7,006,000.00**	6,687,847.50
Total Accounts Summary	**407,779,704.06**		**0.00**	**3,766,370.52**			
Total Other Summary			**723,066.62**	**77,440,918.28**			
Grand Total	**407,779,704.06**		**723,066.62**	**81,207,288.80**	**488,263,926.24**	**847,363,000.00**	**41,485,947,073.76**

Printed Date :- 21/08/2020

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	70,290,017.06	010	5,189,054.47	33,267,818.49	98,368,781.08
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**70,300,017.06**		**5,189,054.47**	**33,267,818.49**	**98,378,781.08**
Total Other Acct. Units					
Total	**70,300,017.06**		**5,189,054.47**	**33,267,818.49**	**98,378,781.08**

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-4,000.00	0.00	0.00	-4,000.00
102012	0.00	0.00	452,336.00	-452,336.00
103012	-189,767.56	0.00	0.00	-189,767.56
104012	0.00	0.00	236,796.00	-236,796.00
108012	0.00	0.00	205,630.00	-205,630.00
109011	-219,742.03	1,471,069.06	1,365,137.07	-113,810.04
109012	635,147.56	1,131,762.40	0.00	1,766,909.96
109013	85,953.90	180,364.00	81,341.20	184,976.70
110012	-195,514.00	0.00	0.00	-195,514.00
112012	0.00	0.00	237,000.40	-237,000.40
119012	-245,866.00	0.00	0.00	-245,866.00
Total	**-133,788.13**	**2,783,195.46**	**2,578,240.67**	**71,166.66**

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
66,794,009.35	**109011**	002	0.00	6,258.30	
		003	68,503.40	4,100.00	
		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	1,471,069.06	1,365,137.07	
		012	0.00	3,510.00	
		013	0.00	0.00	
		023	0.00	3,774.30	
		027	0.00	3,860.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		042	0.00	3,810.00	
		043	0.00	3,867.00	
		044	0.00	5,716.00	
		045	0.00	3,808.00	
		046	0.00	0.00	
		047	0.00	2,500.00	
		048	0.00	0.00	
		049	0.00	2,500.00	
		050	0.00	3,310.00	
		051	0.00	1,779.50	
		052	0.00	3,310.00	
		053	0.00	5,300.00	
		054	0.00	3,808.10	
		056	0.00	3,748.90	
		057	0.00	3,570.00	

		058	0.00	5,700.00	
		059	0.00	7,320.20	
		060	0.00	3,182.60	
		061	0.00	2,600.00	
		062	0.00	5,663.80	
		063	0.00	5,000.00	
		064	0.00	3,809.00	
		065	0.00	5,000.00	
		067	0.00	0.00	
		068	0.00	8,516.60	
		069	0.00	3,257.40	
		070	0.00	2,500.00	
		071	0.00	2,825.00	
		072	0.00	7,537.00	
		073	0.00	3,808.10	
		074	0.00	0.00	
		075	0.00	2,135.20	
		076	0.00	0.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,025.00	
					22,582.39
	109012				
		001	0.00	0.00	
		002	0.00	0.00	
		005	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		010	1,131,762.40	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	232,978.00	251,335.80	

					1,113,404.60
	109013	010	180,364.00	81,341.20	
					99,022.80
Balance End of Current Month					**68,029,019.14**
Limits					
Balance end of l/month					
Balance end of c/month					

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				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 21/08/2020

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,064,284.50	64,900,000.00	0.00	65,964,284.50
Less - Payment of Monthly Summary			44,672,622.47
Balance up to end of current month			21,291,662.03

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
40,282,884.30	0.00	59,008,386.07	-18,725,501.77
Add - Reciepts of montthly Summary			34,236,408.63
Balance of remitance upto			15,510,906.86

Printed Date :- 21/08/2020

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