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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
100-3-1-0-1402	0.00	10	21,114.00	0.00									
					21,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,114.00
101-3-1-0-1403	6,250,431.12	10	792,601.11	0.00									
					7,043,032.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,032.23
101-3-1-0-1409	8,658,528.92	10	1,719,677.30	0.00									
					10,378,206.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,378,206.22
101-3-2-0-1409	0.00	10	32,844.00	0.00									
					32,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,844.00
102-3-1-0-1201	0.00	10	22,287.00	0.00									
					22,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,287.00
104-3-1-0-1402	0.00	10	23,460.00	0.00									
					23,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,460.00
104-3-1-0-1403	260,431.12	10	792,601.11	0.00									
					1,053,032.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,053,032.23
104-3-1-0-1409													

	0.00	10	1,088,206.22	0.00									
					1,088,206.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,088,206.22
104-3-2-0-1003	-120,000.00	10	0.00	20,000.00									
					-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
104-3-2-0-1402	0.00	10	63,342.00	0.00									
					63,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,342.00
104-3-2-0-1409	8,658,528.92	10	631,471.08	0.00									
					9,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,290,000.00
105-3-2-0-1403	946,344.89	10	634,080.87	0.00									
					1,580,425.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,580,425.76
105-3-2-0-1409	639,823.10	10	1,582,189.83	0.00									
					2,222,012.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,222,012.93
106-3-1-0-1403	0.00	10	295,354.82	0.00									
					295,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-295,354.82
106-3-1-0-1409	0.00	10	93,804.16	0.00									
					93,804.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,804.16
106-3-2-0-1402	0.00	10	174,777.00	0.00									
					174,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174,777.00
107-3-1-0-1403	621,811.28	10	634,080.87	0.00									
					1,255,892.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,255,892.15
107-3-1-0-1409	101,823.10	10	1,375,741.83	0.00									
					1,477,564.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,477,564.93

107-3-2-0-1402	0.00	10	79,089.00	0.00									
					79,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,089.00
107-60-1-0-1402	0.00	10	30,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
108-3-1-0-1402	0.00	10	1,000.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
108-3-2-0-1402	0.00	10	4,038.00	0.00									
					4,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,038.00
108-3-2-0-1403	4,166,954.08	10	528,400.74	0.00									
					4,695,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,695,354.82
108-3-2-0-1409	5,772,352.63	10	1,146,451.53	0.00									
					6,918,804.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,918,804.16
108-90-1-0-1402	0.00	10	1,000.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
108-91-1-0-1402	0.00	10	9,211.00	0.00									
					9,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,211.00
109-3-1-0-1001		2	130,615.00	0.00									
		3	31,940.00	0.00									
		9	0.00	203,630.00									
	107,798,360.70	10	11,638,790.97	188,068.16									
		12	36,690.00	0.00									

	23	50,285.00	0.00									
	27	35,540.00	15,849.98									
	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	43,200.00	0.00									
	52	43,200.00	0.00									
	53	88,765.87	0.00									
	54	43,200.00	0.00									
	56	43,200.00	0.00									
	57	43,200.00	20.00									
	58	79,600.00	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	43,942.00	0.00									
	65	43,200.00	0.00									
	67	43,200.00	0.00									
	68	46,038.52	0.00									

		69	43,200.00	0.00									
		70	43,200.00	0.00									
		71	43,200.00	0.00									
		72	40,560.00	0.00									
		73	43,200.00	0.00									
		74	37,920.00	0.00									
		75	43,200.00	0.00									
		76	42,540.00	0.00									
		77	43,200.00	0.00									
		78	43,200.00	0.00									
		79	33,715.00	0.00									
					121,081,339.92	164,676,000.00	0.00	0.00	0.00	0.00	0.00	164,676,000.00	43,594,660.08
109-3-1-0-1002													
	2,676,710.53	10	366,649.27	0.00									
		23	5,028.00	0.00									
		51	0.00	0.00									
		65	0.00	0.00									
		78	0.00	0.00									
					3,048,387.80	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,451,612.20
109-3-1-0-1003													
		2	30,600.00	0.00									
		3	10,750.00	0.00									
		9	0.00	73,150.00									
	37,038,882.76	10	4,876,794.33	87,766.54									
		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	0.00									
	52	10,600.00	0.00									
	53	21,200.00	0.00									
	54	10,600.00	0.00									
	55	20,000.00	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	10,600.00	0.00									
		77	10,600.00	0.00									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					42,302,887.55	56,062,000.00	0.00	0.00	0.00	0.00	0.00	56,062,000.00	13,759,112.45
109-3-1-0-1101	2,349,159.70	10	524,527.22	0.00									
		23	500.00	0.00									
		40	3,200.00	0.00									
		41	3,200.00	0.00									
		43	3,200.00	0.00									
		44	0.00	0.00									
		45	3,200.00	0.00									
		46	3,200.00	0.00									
		47	6,400.00	0.00									
		48	3,200.00	0.00									
		49	3,200.00	0.00									
		50	3,200.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	6,400.00	0.00									
		54	0.00	0.00									
		56	3,200.00	0.00									
		57	0.00	0.00									

		58	8,888.40	0.00									
		59	3,104.00	0.00									
		60	3,200.00	0.00									
		61	3,200.00	0.00									
		62	6,400.00	0.00									
		63	3,200.00	0.00									
		64	3,200.00	0.00									
		65	3,200.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	5,656.85	0.00									
		71	6,115.00	0.00									
		72	6,335.00	0.00									
		73	3,200.00	0.00									
		74	0.00	0.00									
		75	3,200.00	0.00									
		76	3,200.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					2,977,886.17	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	3,722,113.83
109-3-1-0-1102	333,363.46	10	0.00	0.00									
		11	0.00	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	1,905,674.88	10	1,170,788.88	0.00									
					3,076,463.76	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,423,536.24
109-3-1-0-1202													

	5,407,111.45	10	871,017.33	0.00									
					6,278,128.78	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	4,721,871.22
109-3-1-0-1205	260,781.70	10	55,442.00	7,071.00									
					309,152.70	2,636,000.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	2,326,847.30
109-3-1-0-1301	4,659,286.41	10	1,394,644.55	0.00									
					6,053,930.96	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,946,069.04
109-3-1-0-1302	187,924.36	10	9,059.67	0.00									
					196,984.03	1,935,000.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00	1,738,015.97
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	5,869,244.43	10	2,000,235.00	1,073,576.83									
					6,795,902.60	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	5,704,097.40
109-3-1-0-1402		2	2,500.00	0.00									
	5,201,327.65	10	1,609,362.97	2,375.00									
		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	1,000.00	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									
					6,829,815.62	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,170,184.38
109-3-1-0-1403	14,554,677.64	10	1,072,322.16	0.00									
					15,626,999.80	18,180,000.00	0.00	0.00	0.00	0.00	0.00	18,180,000.00	2,553,000.20
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	89,387.84	0.00									
	2,230,842.63	10	168,137.25	0.00									
					2,488,367.72	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	17,511,632.28

109-3-1-0-1408	1,020,600.00	10	340,000.00	0.00									
					1,360,600.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,639,400.00
109-3-1-0-1409	29,920,987.51	10	12,958,481.07	0.00									
					42,879,468.58	69,475,000.00	0.00	0.00	0.00	0.00	0.00	69,475,000.00	26,595,531.42
109-3-1-0-1503-1	,818,534,717.57	10	0.00	0.00									
		12	565,276,281.68	109,453,744.00									
					,274,357,255.25	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	7,225,642,744.75
109-3-1-0-1503-2	45,783,208.44	10	0.00	0.00									
		12	165,694,130.00	0.00									
					211,477,338.44	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	788,522,661.56
109-3-1-0-1506		2	7,567.22	0.00									
		3	2,513.55	0.00									
	2,705,975.00	10	262,499.65	0.00									
		12	2,251.93	0.00									
		43	5,075.10	0.00									
		44	4,202.69	0.00									
		46	3,765.17	0.00									
		49	2,279.84	0.00									
		50	3,903.05	0.00									
		53	6,847.25	0.00									
		58	5,352.09	0.00									
		59	5,066.73	0.00									
		60	3,957.22	0.00									
		63	2,663.09	0.00									

		64	3,941.10	0.00									
		67	4,227.16	0.00									
		69	3,220.74	0.00									
		71	3,212.54	0.00									
		73	3,999.12	0.00									
		74	4,263.59	0.00									
		78	3,220.74	0.00									
					3,050,004.57	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,949,995.43
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	97,286.68	10	0.00	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	2,337,130.63	10	0.00	0.00									
		51	0.00	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	166,672.16	0.00									
	4,528,363.37	10	296,777.75	0.00									
					4,991,813.28	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	75,008,186.72
109-3-1-0-2401-12-1		3	18,000.00	0.00									
		5	0.00	0.00									
		9	0.00	0.00									

	5,292,815.70	10	620,100.78	0.00									
		11	0.00	0.00									
		15	980,000.00	0.00									
		18	0.00	0.00									
		27	0.00	0.00									
					6,910,916.48	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	28,089,083.52
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	6,403,579.44	0.00									
		7	2,699,373.10	0.00									
		8	4,657,201.06	0.00									
		9	0.00	0.00									
	508,792,635.35	10	0.00	0.00									
		11	69,869,549.07	0.00									
		13	1,627,417.49	40,391.82									
		14	2,279,210.64	197,277.96									
		16	40,051.31	0.00									
		18	2,770,925.00	0.00									
		20	0.00	0.00									
		21	92,800.00	0.00									
		27	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		59	828,975.00	0.00									

		60	0.00	0.00									
		61	0.00	0.00									
		68	0.00	0.00									
					599,824,047.68	1,655,000,000.00	00,000,000.00	0.00	0.00	0.00	0.00	1,655,000,000.00	1,055,175,952.32
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	0.00	0.00									
		7	0.00	0.00									
		8	74,954,922.85	0.00									
		9	6,872,780.80	0.00									
	207,970,436.07	10	0.00	0.00									
		11	942,277.81	0.00									
		13	993,298.20	360,000.00									
		14	1,638,603.81	20,274,692.50									
		16	0.00	0.00									
		17	0.00	0.00									
		18	0.00	0.00									
		21	0.00	0.00									
		26	1,057,337.06	0.00									
					273,794,964.10	778,450,000.00	41,360,000.00	0.00	0.00	0.00	0.00	778,450,000.00	504,655,035.90
109-3-1-0-2502-15	0.00	10	0.00	0.00									
	0.00	10	0.00	0.00									

					0.00	101,310,000.00	01,310,000.00	0.00	0.00	0.00	0.00	101,310,000.00	101,310,000.00
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	7,318,187.09	10	0.00	0.00									
		40	16,530.55	0.00									
		41	15,680.70	0.00									
		42	0.00	0.00									
		43	13,087.10	0.00									
		44	20,747.94	0.00									
		45	47,654.00	0.00									
		46	12,710.65	0.00									
		47	20,787.73	0.00									
		48	25,662.83	0.00									
		49	8,485.50	0.00									
		50	42,762.42	0.00									
		51	15,341.00	0.00									
		52	16,744.96	0.00									

		53	13,751.00	0.00									
		54	41,737.63	0.00									
		55	28,588.50	0.00									
		56	19,844.00	0.00									
		57	16,174.96	0.00									
		58	17,672.00	0.00									
		59	0.00	0.00									
		60	34,686.41	0.00									
		61	17,716.51	0.00									
		62	16,361.40	0.00									
		63	20,538.00	0.00									
		64	1,698.00	0.00									
		65	10,461.51	0.00									
		66	25,864.50	0.00									
		67	19,591.00	0.00									
		68	11,286.15	0.00									
		69	31,021.00	0.00									
		70	8,051.50	0.00									
		71	28,662.00	0.00									
		72	30,556.00	0.00									
		73	26,813.00	0.00									
		74	10,135.75	0.00									
		75	21,692.00	0.00									
		76	33,497.65	0.00									
		77	24,113.00	0.00									
		78	25,246.00	0.00									
		79	20,860.60	0.00									
					8,131,002.54	26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00	18,518,997.46

109-3-2-0-1003	1,887,506.98	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	27,000.00	0.00									
		43	27,000.00	0.00									
		44	39,333.33	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	9,000.00	0.00									
		50	26,000.00	0.00									
		51	27,000.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	9,000.00	0.00									
		58	0.00	0.00									
		59	27,000.00	0.00									
		60	9,000.00	0.00									
		61	0.00	0.00									
		62	27,000.00	0.00									
		63	11,875.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	9,000.00	0.00									
		67	0.00	0.00									

		69	0.00	0.00									
		70	0.00	0.00									
		72	18,000.00	0.00									
		73	18,000.00	0.00									
		74	0.00	0.00									
		75	9,000.00	0.00									
		76	0.00	0.00									
		77	11,500.00	0.00									
		78	0.00	0.00									
		79	68,500.00	0.00									
					2,260,715.31	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,089,284.69
109-3-2-0-1101	1,874,259.46	10	0.00	0.00									
		40	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		45	764.00	0.00									
		46	700.00	0.00									
		47	0.00	9,600.00									
		48	1,400.00	0.00									
		49	7,000.00	0.00									
		50	9,000.00	0.00									
		51	5,474.00	0.00									
		52	6,134.00	0.00									
		53	3,000.00	0.00									
		54	8,400.00	0.00									
		55	9,246.00	0.00									
		56	13,100.00	0.00									

		57	3,800.00	0.00									
		58	4,800.00	0.00									
		59	2,800.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	4,000.00	0.00									
		63	12,888.00	0.00									
		64	1,940.00	0.00									
		65	8,014.00	0.00									
		66	7,200.00	0.00									
		67	12,200.00	0.00									
		68	1,689.10	0.00									
		69	11,650.00	0.00									
		70	8,600.00	0.00									
		71	5,000.00	0.00									
		72	19,510.00	0.00									
		73	17,550.00	0.00									
		74	6,100.00	0.00									
		75	10,950.00	0.00									
		76	0.00	0.00									
		78	12,800.00	0.00									
		79	2,500.00	0.00									
					2,082,868.56	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,917,131.44
109-3-2-0-1201	2,354,519.45	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									

	43	24,902.66	0.00									
	44	59,162.40	0.00									
	45	0.00	0.00									
	46	0.00	0.00									
	47	80,000.00	0.00									
	48	0.00	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									
	55	0.00	0.00									
	56	0.00	0.00									
	60	0.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	65	950.00	0.00									
	66	1,088.25	0.00									
	67	0.00	0.00									
	68	1,710.00	0.00									
	69	51,465.00	0.00									
	70	76,046.36	0.00									
	72	0.00	0.00									
	73	950.00	0.00									
	74	0.00	0.00									
	75	26,944.00	0.00									
	76	47,230.90	0.00									
	77	0.00	0.00									

		78	800.00	0.00									
		79	82,740.00	0.00									
					2,808,509.02	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,191,490.98
109-3-2-0-1202	515,174.43	10	0.00	0.00									
		41	0.00	0.00									
		43	30,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		49	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	12,480.00	0.00									
		55	0.00	0.00									
		59	5,200.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	2,080.00	0.00									
		63	0.00	0.00									
		64	16,640.00	0.00									
		66	0.00	0.00									
		67	28,000.00	0.00									
		69	0.00	0.00									
		75	0.00	0.00									
		76	15,600.00	0.00									
		77	0.00	0.00									
		79	4,160.00	0.00									

					634,334.43	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,865,665.57
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									
		60	9,000.00	0.00									
		79	14,650.00	0.00									
					23,650.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,476,350.00
109-3-2-0-1402	187,482.96	10	0.00	0.00									
		46	0.00	0.00									
		48	10,000.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		56	0.00	0.00									
		59	1,448.51	0.00									
		60	11,300.00	0.00									
		61	0.00	0.00									
		64	20,000.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		69	0.00	500.00									
		70	0.00	0.00									
		71	25,000.00	0.00									
		75	15,000.00	0.00									
		76	0.00	0.00									

		77	10,000.00	0.00									
					279,731.47	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	720,268.53
109-3-2-0-1403	68,997.57	10	0.00	0.00									
		46	9,204.32	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		61	0.00	0.00									
		64	4,837.68	0.00									
		67	0.00	0.00									
					83,039.57	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	716,960.43
109-3-2-0-1409	181,044.00	10	0.00	0.00									
		52	18,522.00	0.00									
		60	12,807.50	0.00									
		61	0.00	0.00									
					212,373.50	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,787,626.50
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	2,429,461.26	10	0.00	0.00									
		18	1,820,059.42	0.00									
					4,249,520.68	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	95,750,479.32
109-3-3-0-2104-12	4,682,602.38	10	0.00	0.00									
		18	2,861,166.62	0.00									
					7,543,769.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	142,456,231.00
110-3-1-0-1403	2,500,172.41	10	317,040.46	0.00									
					2,817,212.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,817,212.87
110-3-1-0-1409	3,463,411.57	10	835,668.92	0.00									
					4,299,080.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,299,080.49
111-3-1-0-1402	0.00	10	48,093.00	0.00									
					48,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,093.00
112-52-1-0-1003	-240,000.00	10	0.00	40,000.00									
					-280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
112-52-1-0-1503-1	-2,900,000.00	10	0.00	580,000.00									
					-3,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00
114-3-1-0-1003	-240,000.00	10	0.00	40,000.00									

					-280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
116-3-1-0-1003	-718,000.00	10	0.00	120,000.00									
					-838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,000.00
117-3-1-0-1403	4,166,954.08	10	233,045.92	0.00									
					4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,400,000.00
117-3-1-0-1409	5,772,352.63	10	1,052,647.37	0.00									
					6,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,825,000.00
117-44-1-0-1003	-300,000.00	10	0.00	40,000.00									
					-340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00
118-3-1-0-1003	-120,000.00	10	0.00	20,000.00									
					-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
121-3-1-0-1003	-118,709.67	10	0.00	20,000.00									
					-138,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,709.67
122-53-1-0-1003	-600,000.00	10	0.00	20,000.00									
					-620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00
125-3-1-0-1003	-120,000.00	10	0.00	20,000.00									
					-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
126-3-1-0-1402	0.00	10	353,073.00	0.00									
					353,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353,073.00

Total of account summary	54,852,022.99	2,278,857.53								**17,014,166,000.00**	**11,285,604,768.59**
Total of other account unit	**919,585,293.38**	**130,628,856.26**									
Grand Total	**974,437,316.37**	**132,907,713.79**	**5,728,561,231.41**	**17,014,166,000.00**	**242,670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,014,166,000.00**	**11,285,604,768.59**

Printed Date :- 19/10/2020

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

Monthly Revenue Report - September - 202

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	1,288,406.27	0.00	204,852.01	1,493,258.28
2003-02-99	7,246,108.01	0.00	693,808.71	7,939,916.72
2006-02-00	0.00	0.00	39,614.80	39,614.80
Grand Total	**9,058,514.28**	**0.00**	**938,275.52**	**9,996,789.80**

Printed Date :- 19/10/2020

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							
	175,651.40	005	0.00	29,143.77			
	144,582.84	007	0.00	27,280.00			
	524,000.00	010	0.00	0.00			
	306,198.30	011	0.00	35,190.62			
	6,940,722.94	014	0.00	880,895.32			
	624,447.61	015	0.00	104,144.95			
	701,587.45	016	0.00	108,708.55			
	352,069.27	017	0.00	35,423.31			
	632,759.75	018	0.00	81,586.14			
	13,543.75	020	0.00	0.00			
	1,349,657.63	021	0.00	190,204.63			
	6,873,847.29	027	26,999.40	1,319,935.46			
	250.00	072	0.00	0.00			
	3,300.00	073	0.00	0.00			
					21,428,131.58	**21,844,000.00**	415,868.42
2002-02-02							
	141,928.04	001	0.00	22,957.76			
	244,277.63	002	0.00	37,672.41			
	313,037.70	003	0.00	43,270.88			
	123,974.35	004	0.00	11,310.80			
	305,530.95	005	0.00	51,494.64			
	265,049.07	006	0.00	43,627.57			
	245,454.82	007	0.00	38,525.16			
	362,397.28	008	0.00	55,545.86			
	699,993.59	009	0.00	116,831.06			
	1,288,406.27	010	0.00	204,852.01			
	1,311,951.77	011	0.00	216,169.89			
	1,014,073.86	012	0.00	128,889.75			
	1,530,362.78	013	0.00	187,259.02			
	23,582,914.82	014	0.00	3,557,260.48			
	1,832,716.46	015	0.00	311,672.17			
	780,906.12	016	0.00	111,445.14			
	923,060.24	017	0.00	130,747.58			
	1,206,361.22	018	0.00	186,552.20			
	390,045.95	019	13,622.58	74,954.37			

171,693.52	020	0.00	24,974.24			
1,342,584.79	021	0.00	199,633.82			
463,692.39	022	0.00	0.00			
1,104,317.59	023	0.00	173,007.75			
74,648.60	024	0.00	13,274.86			
74,982.64	025	0.00	11,310.65			
1,275,582.11	026	0.00	205,238.77			
68,811,630.67	027	0.00	10,252,047.12			
11,200.41	040	0.00	2,404.64			
14,711.43	041	0.00	2,186.71			
11,629.46	042	0.00	1,825.30			
13,310.91	043	0.00	2,463.35			
23,612.29	044	0.00	3,728.76			
10,394.25	045	0.00	1,629.97			
13,000.11	046	0.00	1,855.23			
20,725.41	047	0.00	3,160.66			
13,790.52	048	0.00	2,090.90			
12,096.44	049	0.00	1,878.47			
19,259.14	050	0.00	4,171.07			
14,459.21	051	0.00	2,770.54			
16,513.33	052	0.00	2,616.10			
19,751.61	053	0.00	3,308.05			
10,617.75	054	0.00	2,402.85			
11,230.13	055	0.00	1,684.13			
24,089.43	056	0.00	2,722.51			
22,557.49	057	0.00	3,553.68			
22,991.93	058	0.00	3,673.05			
24,398.54	059	0.00	3,692.02			
9,386.87	060	0.00	1,565.93			
10,496.02	061	0.00	3,172.97			
22,749.09	062	0.00	3,580.24			
15,894.70	063	0.00	2,363.99			
25,272.95	064	0.00	3,589.65			
18,601.16	065	0.00	2,944.20			
4,308.84	066	0.00	670.29			
6,953.86	067	0.00	0.00			
27,426.01	068	0.00	4,584.63			
19,586.73	069	0.00	3,097.52			

	18,930.22	070	0.00	3,451.10			
	19,038.40	071	0.00	2,582.70			
	14,104.63	072	0.00	2,166.17			
	16,614.77	073	0.00	2,366.37			
	9,587.44	074	0.00	1,532.28			
	17,412.80	075	0.00	2,624.79			
	17,867.40	076	0.00	2,835.11			
	19,179.71	077	0.00	3,049.80			
	11,312.95	078	0.00	1,784.25			
	15,508.31	079	0.00	2,417.11			
					127,033,248.35	**368,400,000.00**	241,366,751.65
2002-02-03	76,677,200.24	010	0.00	6,198,595.74			
					82,875,795.98	**200,000,000.00**	117,124,204.02
2003-02-99	142,164.49	001	0.00	1,770.00			
	7,358.70	002	0.00	12,120.92			
	360.83	003	0.00	851.88			
	2,214.88	004	0.00	14,651.92			
	97,987.29	005	0.00	5,362.36			
	6,639.56	006	0.00	350.00			
	6,666,450.32	007	0.00	17,150.00			
	2,284,449.59	008	0.00	24,987.38			
	3,871,697.39	009	0.00	6,087,102.00			
	7,246,108.01	010	0.00	693,808.71			
	101,124,264.71	011	0.00	595,417.57			
	2,070,502.00	012	0.00	504,460.00			
	115,074,415.01	013	13,595.92	22,996,854.52			
	11,440,891.78	014	0.00	1,208,525.76			
	3,859,347.92	015	0.00	499,723.23			
	133,540.77	016	0.00	13,785.71			
	350,054.79	017	0.00	212,802.68			
	856,581.66	018	0.00	93,102.47			
	30,415.62	019	0.00	0.00			
	114,803.49	020	0.00	1,428.04			
	8,198,480.83	021	0.00	65,220.00			
	370,951.76	022	0.00	0.00			
	522,315.00	023	0.00	442.00			

475.00	024	0.00	0.00			
126,127.84	025	0.00	0.00			
308,429.95	026	0.00	24,831.60			
67,446,100.65	027	0.00	5,159,325.90			
102,939.11	040	0.00	800.00			
200,890.00	041	0.00	14,400.00			
253,415.00	042	0.00	169,200.00			
36,250.00	043	0.00	0.00			
265,941.00	044	0.00	56,000.00			
109,240.00	045	0.00	8,300.00			
405,220.00	046	0.00	84,000.00			
188,750.00	047	0.00	208,120.82			
504,661.34	048	0.00	7,910.00			
143,321.56	049	0.00	2,200.00			
132,440.00	050	0.00	0.00			
65,665.00	051	0.00	3,100.00			
204,950.00	052	0.00	0.00			
183,000.00	053	0.00	600.00			
149,747.91	054	0.00	0.00			
221,500.00	055	0.00	0.00			
83,000.00	056	0.00	2,200.00			
155,000.00	057	0.00	0.00			
130,250.00	058	0.00	0.00			
103,750.00	059	0.00	15,986.04			
94,310.00	060	0.00	4,400.00			
45,375.50	061	0.00	0.00			
222,670.92	062	0.00	0.00			
46,300.00	063	0.00	1,000.00			
71,271.00	064	0.00	0.00			
153,010.81	065	0.00	25.00			
26,600.00	066	0.00	0.00			
29,050.00	067	0.00	1,071.23			
181,510.00	068	0.00	0.00			
96,700.00	069	0.00	3,000.00			
111,450.00	070	0.00	0.00			
168,450.00	071	0.00	1,220.00			
164,313.21	072	0.00	0.00			
80,410.00	073	0.00	0.00			

	90,600.00	074	0.00	0.00			
	26,550.00	075	0.00	0.00			
	78,600.00	076	0.00	18,800.00			
	71,800.00	077	0.00	3,600.00			
	120,240.00	078	0.00	400.00			
	14,350.00	079	0.00	4,000.00			
					376,717,434.02	**250,113,000.00**	-126,604,434.02
2006-02-00							
	12,797.50	002	0.00	0.00			
	0.00	010	0.00	39,614.80			
	197,250.00	014	0.00	8,010.00			
	0.00	025	0.00	1,114.00			
	22,500.00	045	0.00	0.00			
	85,605.00	064	0.00	0.00			
					366,891.30	**7,006,000.00**	6,639,108.70
Total Accounts Summary	**544,056,741.05**		**0.00**	**7,136,871.26**			
Total Other Summary			**54,217.90**	**57,282,106.82**			
Grand Total	**544,056,741.05**		**54,217.90**	**64,418,978.08**	**608,421,501.23**	**847,363,000.00**	**41,379,801,498.77**

Printed Date :- 19/10/2020

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	94,534,512.94	010	16,132,803.67	4,762,076.58	83,163,785.85
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**94,544,512.94**		**16,132,803.67**	**4,762,076.58**	**83,173,785.85**
Total Other Acct. Units					
Total	**94,544,512.94**		**16,132,803.67**	**4,762,076.58**	**83,173,785.85**

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 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	-452,336.00	0.00	0.00	-452,336.00
103012	-189,767.56	0.00	0.00	-189,767.56
104012	-236,796.00	0.00	0.00	-236,796.00
108012	0.00	0.00	0.00	0.00
109011	-592,963.35	1,266,095.55	1,456,686.11	-783,553.91
109012	1,766,909.96	0.00	0.00	1,766,909.96
109013	116,451.44	0.00	72,604.22	43,847.22
110012	-195,514.00	0.00	0.00	-195,514.00
112012	-237,000.40	0.00	0.00	-237,000.40
119012	-245,866.00	0.00	0.00	-245,866.00
126012	-205,630.00	0.00	0.00	-205,630.00
Total	**-476,511.91**	**1,266,095.55**	**1,529,290.33**	**-739,706.69**

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
67,178,620.37	**109011**	002	0.00	6,258.30	
		003	0.00	4,000.00	
		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	1,266,095.55	1,456,686.11	
		012	0.00	3,510.00	
		013	0.00	0.00	
		023	0.00	3,774.30	
		027	0.00	13,565.00	
		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	3,808.10	
		068	0.00	8,516.60	
		069	0.00	3,257.40	
		070	0.00	4,320.00	
		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	
					-357,676.66
	109012				
		001	0.00	0.00	
		002	0.00	0.00	
		005	0.00	104,190.60	
		007	0.00	0.00	
		008	0.00	0.00	
		009	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	244,325.80	
					-348,516.40
	109013	010	0.00	72,604.22	
					-72,604.22
Balance End of Current Month					**66,399,823.09**
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 :- 19/10/2020

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,889,681.85	69,700,000.00	0.00	71,589,681.85
Less - Payment of Monthly Summary			69,252,891.18
Balance up to end of current month			2,336,790.67

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
20,051,623.70	0.00	25,147,500.33	-5,095,876.63
Add - Reciepts of montthly Summary			6,510,468.93
Balance of remitance upto			1,414,592.30

Printed Date :- 19/10/2020

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