බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - December 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 | 8,708,949.75 | 10 | 191,050.24 | 0.00 | | | | | | | | | |
| | | | | | 8,899,999.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,899,999.99 |
| 101-3-1-0-1409 | 13,478,601.08 | 10 | 325,398.92 | 0.00 | | | | | | | | | |
| | | | | | 13,804,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,804,000.00 |
| 101-3-2-0-1403 | 0.00 | 10 | 521,525.88 | 0.00 | | | | | | | | | |
| | | | | | 521,525.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -521,525.88 |
| 101-3-2-0-1409 | 32,844.00 | 10 | 2,700,940.54 | 0.00 | | | | | | | | | |
| | | | | | 2,733,784.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,733,784.54 |
| 104-3-1-0-1403 | 2,718,949.75 | 10 | 89,050.25 | 0.00 | | | | | | | | | |
| | | | | | 2,808,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,808,000.00 |
| 104-3-1-0-1409 | 4,188,601.08 | 10 | 171,398.92 | 0.00 | | | | | | | | | |
| | | | | | 4,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,360,000.00 |
| 104-3-2-0-1003 | -180,000.00 | 10 | 0.00 | 60,000.00 | | | | | | | | | |
| | | | | | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 105-3-2-0-1403 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2,913,159.77 | 10 | 570,060.88 | 0.00 | | | | | | | | | |
| | | | | | 3,483,220.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,483,220.65 |
| 105-3-2-0-1409 | 4,707,368.81 | 10 | 1,502,119.19 | 0.00 | | | | | | | | | |
| | | | | | 6,209,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,209,488.00 |
| 106-3-1-0-1409 | 1,654,584.80 | 10 | 6,415.20 | 0.00 | | | | | | | | | |
| | | | | | 1,661,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,661,000.00 |
| 106-3-2-0-1403 | 334,966.50 | 10 | 475,050.75 | 0.00 | | | | | | | | | |
| | | | | | 810,017.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -810,017.25 |
| 106-3-2-0-1409 | 512,449.27 | 10 | 2,011,144.43 | 0.00 | | | | | | | | | |
| | | | | | 2,523,593.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,523,593.70 |
| 107-3-2-0-1403 | 1,113,626.17 | 10 | 570,060.88 | 0.00 | | | | | | | | | |
| | | | | | 1,683,687.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,683,687.05 |
| 107-3-2-0-1409 | 1,671,880.81 | 10 | 2,421,071.54 | 0.00 | | | | | | | | | |
| | | | | | 4,092,952.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,092,952.35 |
| 108-3-1-0-1403 | 474,966.50 | 10 | 475,050.75 | 0.00 | | | | | | | | | |
| | | | | | 950,017.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950,017.25 |
| 108-3-1-0-1409 | 535,015.00 | 10 | 2,035,055.63 | 0.00 | | | | | | | | | |
| | | | | | 2,570,070.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,570,070.63 |
| 108-91-1-0-1003 | -240,000.00 | 10 | 0.00 | 240,000.00 | | | | | | | | | |
| | | | | | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 109-3-1-0-1001 | | 2 | 130,615.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3 | 31,940.00 | 0.00 | | | | | | | | | |
| | 9 | 0.00 | 0.00 | | | | | | | | | |
| 148,319,500.72 | 10 | 11,312,286.33 | 158,937.40 | | | | | | | | | |
| | 12 | 36,690.00 | 0.00 | | | | | | | | | |
| | 23 | 50,285.00 | 0.00 | | | | | | | | | |
| | 27 | 464,358.42 | 0.00 | | | | | | | | | |
| | 40 | 38,165.00 | 0.00 | | | | | | | | | |
| | 41 | 43,200.00 | 0.00 | | | | | | | | | |
| | 42 | 52,312.57 | 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 | 43,215.41 | 0.00 | | | | | | | | | |
| | 51 | 43,200.00 | 0.00 | | | | | | | | | |
| | 52 | 43,200.00 | 0.00 | | | | | | | | | |
| | 53 | 82,440.00 | 0.00 | | | | | | | | | |
| | 54 | 43,200.00 | 0.00 | | | | | | | | | |
| | 56 | 43,200.00 | 0.00 | | | | | | | | | |
| | 57 | 43,200.00 | 0.00 | | | | | | | | | |
| | 58 | 79,600.00 | 0.00 | | | | | | | | | |
| | 59 | 82,440.00 | 0.00 | | | | | | | | | |
| | 60 | 35,940.00 | 0.00 | | | | | | | | | |
| | 61 | 39,900.00 | 0.00 | | | | | | | | | |
| | 62 | 86,400.00 | 0.00 | | | | | | | | | |
| | 63 | 41,220.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 64 | 43,942.00 | 0.00 | | | | | | | | | |
| | | 65 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 67 | 58,189.86 | 0.00 | | | | | | | | | |
| | | 68 | 45,859.57 | 34,366.26 | | | | | | | | | |
| | | 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 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 77 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 78 | 43,200.00 | 0.00 | | | | | | | | | |
| | | 79 | 33,715.00 | 0.00 | | | | | | | | | |
| | | | | | 161,939,311.22 | 164,676,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,676,000.00 | 2,736,688.78 |
| 109-3-1-0-1002 | | | | | | | | | | | | | |
| | 3,513,661.77 | 10 | 356,424.01 | 102,582.03 | | | | | | | | | |
| | | 23 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 3,767,503.75 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 4,732,496.25 |
| 109-3-1-0-1003 | | | | | | | | | | | | | |
| | | 2 | 30,600.00 | 0.00 | | | | | | | | | |
| | | 3 | 10,750.00 | 0.00 | | | | | | | | | |
| | | 9 | 0.00 | 0.00 | | | | | | | | | |
| | 51,880,179.84 | 10 | 5,250,712.64 | 1,761,282.85 | | | | | | | | | |
| | | 12 | 10,719.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 23 | 15,285.00 | 0.00 | | | | | | | | | |
| | 27 | 149,496.00 | 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 | 21,200.00 | 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 | 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 | 21,200.00 | 10,600.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 68 | 11,100.00 | 6,000.00 | | | | | | | | | |
| | | 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 | 6,000.00 | | | | | | | | | |
| | | 74 | 11,100.00 | 6,000.00 | | | | | | | | | |
| | | 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 | | | | | | | | | |
| | | | | | 56,058,937.63 | 56,062,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 57,562,000.00 | 1,503,062.37 |
| 109-3-1-0-1101 | 3,517,355.16 | 10 | 214,265.50 | 403,052.00 | | | | | | | | | |
| | | 23 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 5,984.00 | 0.00 | | | | | | | | | |
| | | 41 | 6,304.00 | 0.00 | | | | | | | | | |
| | | 43 | 6,400.00 | 0.00 | | | | | | | | | |
| | | 44 | 15,652.00 | 0.00 | | | | | | | | | |
| | | 45 | 12,800.00 | 0.00 | | | | | | | | | |
| | | 46 | 3,200.00 | 0.00 | | | | | | | | | |
| | | 47 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 48 | 5,600.00 | 0.00 | | | | | | | | | |
| | | 49 | 0.00 | 0.00 | | | | | | | | | |
| | | 50 | 6,050.00 | 0.00 | | | | | | | | | |
| | | 51 | 9,184.00 | 0.00 | | | | | | | | | |
| | | 52 | 23,264.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 53 | 6,400.00 | 0.00 | | | | | | | | | |
| | | 54 | 7,263.30 | 0.00 | | | | | | | | | |
| | | 56 | 8,000.00 | 0.00 | | | | | | | | | |
| | | 57 | 4,741.00 | 0.00 | | | | | | | | | |
| | | 58 | 8,965.75 | 0.00 | | | | | | | | | |
| | | 59 | 6,400.00 | 0.00 | | | | | | | | | |
| | | 60 | 6,400.00 | 0.00 | | | | | | | | | |
| | | 61 | 6,400.00 | 0.00 | | | | | | | | | |
| | | 62 | 0.00 | 0.00 | | | | | | | | | |
| | | 63 | 7,056.00 | 0.00 | | | | | | | | | |
| | | 64 | 7,193.00 | 0.00 | | | | | | | | | |
| | | 65 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 66 | 6,304.00 | 0.00 | | | | | | | | | |
| | | 67 | 18,784.00 | 0.00 | | | | | | | | | |
| | | 68 | 9,647.52 | 306.52 | | | | | | | | | |
| | | 69 | 7,690.00 | 0.00 | | | | | | | | | |
| | | 70 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 71 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 72 | 2,050.00 | 0.00 | | | | | | | | | |
| | | 73 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 74 | 8,844.00 | 0.00 | | | | | | | | | |
| | | 75 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 76 | 9,280.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 8,223.60 | 0.00 | | | | | | | | | |
| | | 79 | 3,168.00 | 0.00 | | | | | | | | | |
| | | | | | 3,623,110.31 | 6,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700,000.00 | 3,076,889.69 |
| 109-3-1-0-1102 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 543,875.27 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | 14 | 42,580.00 | 0.00 | | | | | | | | | |
| | | 15 | 0.00 | 0.00 | | | | | | | | | |
| | | 27 | 43,700.00 | 0.00 | | | | | | | | | |
| | | | | | 630,155.27 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 49,369,844.73 |
| 109-3-1-0-1201 | 3,088,698.76 | 10 | 1,212,630.68 | 0.00 | | | | | | | | | |
| | | | | | 4,301,329.44 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 198,670.56 |
| 109-3-1-0-1202 | 7,565,869.44 | 10 | 1,081,604.00 | 0.00 | | | | | | | | | |
| | | | | | 8,647,473.44 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 2,352,526.56 |
| 109-3-1-0-1205 | 428,285.20 | 10 | 87,762.00 | 1,707.50 | | | | | | | | | |
| | | | | | 514,339.70 | 2,636,000.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | 1,056,000.00 | 541,660.30 |
| 109-3-1-0-1301 | 6,983,762.05 | 10 | 2,500,692.40 | 0.00 | | | | | | | | | |
| | | | | | 9,484,454.45 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 515,545.55 |
| 109-3-1-0-1302 | 374,194.03 | 10 | 186,712.94 | 0.00 | | | | | | | | | |
| | | | | | 560,906.97 | 1,935,000.00 | 0.00 | 0.00 | 970,000.00 | 0.00 | 0.00 | 965,000.00 | 404,093.03 |
| 109-3-1-0-1303 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 1,002,607.15 | 0.00 | | | | | | | | | |
| | | | | | 1,002,607.15 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 8,997,392.85 |
| 109-3-1-0-1401 | 9,204,617.76 | 10 | 1,595,402.00 | 1,636,062.97 | | | | | | | | | |
| | | | | | 9,163,956.79 | 12,500,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 12,050,000.00 | 2,886,043.21 |
| 109-3-1-0-1402 | | 2 | 2,500.00 | 0.00 | | | | | | | | | |
| | 7,775,584.62 | 10 | 1,662,646.57 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 4,000.00 | 0.00 | | | | | | | | | |
| | 45 | 3,000.00 | 0.00 | | | | | | | | | |
| | 46 | 500.00 | 0.00 | | | | | | | | | |
| | 47 | 500.00 | 0.00 | | | | | | | | | |
| | 48 | 0.00 | 0.00 | | | | | | | | | |
| | 49 | 1,500.00 | 0.00 | | | | | | | | | |
| | 50 | 500.00 | 0.00 | | | | | | | | | |
| | 52 | 6,000.00 | 0.00 | | | | | | | | | |
| | 53 | 1,000.00 | 0.00 | | | | | | | | | |
| | 54 | 6,000.00 | 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 | | | | | | | | | |
| | 63 | 6,000.00 | 0.00 | | | | | | | | | |
| | 64 | 500.00 | 0.00 | | | | | | | | | |
| | 65 | 500.00 | 0.00 | | | | | | | | | |
| | 68 | 6,000.00 | 0.00 | | | | | | | | | |
| | 69 | 500.00 | 0.00 | | | | | | | | | |
| | 70 | 500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 71 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 72 | 500.00 | 0.00 | | | | | | | | | |
| | | 73 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 6,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 500.00 | 0.00 | | | | | | | | | |
| | | 77 | 500.00 | 0.00 | | | | | | | | | |
| | | 78 | 500.00 | 0.00 | | | | | | | | | |
| | | 79 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 9,513,731.19 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 486,268.81 |
| 109-3-1-0-1403 | 17,897,768.19 | 10 | 977,982.94 | 0.00 | | | | | | | | | |
| | | | | | 18,875,751.13 | 18,180,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 19,680,000.00 | 804,248.87 |
| 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 | 84,319.31 | 0.00 | | | | | | | | | |
| | 2,827,267.52 | 10 | 321,262.92 | 0.00 | | | | | | | | | |
| | | | | | 3,232,849.75 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 16,767,150.25 |
| 109-3-1-0-1408 | 1,700,600.00 | 10 | 170,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,870,600.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 18,129,400.00 |
| 109-3-1-0-1409 | 50,586,042.69 | 10 | 14,892,697.86 | 0.00 | | | | | | | | | |
| | | 18 | 32,250.00 | 2,250.00 | | | | | | | | | |
| | | | | | 65,508,740.55 | 69,475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,475,000.00 | 3,966,259.45 |
| 109-3-1-0-1503-1 | ,859,501,425.83 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 12 | 1,361,659,767.53 | 0.00 | | | | | | | | | |
| | | | | | ,221,161,193.36 | 1,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000,000.00 | 4,278,838,806.64 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109-3-1-0-1503-2 | | | | | | | | | | | | | |
| | 264,689,794.11 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 12 | 5,725,734.00 | 0.00 | | | | | | | | | |
| | | | | | 270,415,528.11 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 729,584,471.89 |
| 109-3-1-0-1506 | | | | | | | | | | | | | |
| | | 2 | 7,510.13 | 0.00 | | | | | | | | | |
| | | 3 | 2,357.33 | 0.00 | | | | | | | | | |
| | 3,744,686.97 | 10 | 261,357.42 | 0.00 | | | | | | | | | |
| | | 12 | 2,251.93 | 0.00 | | | | | | | | | |
| | | 43 | 5,018.52 | 0.00 | | | | | | | | | |
| | | 44 | 4,148.22 | 0.00 | | | | | | | | | |
| | | 46 | 3,589.95 | 0.00 | | | | | | | | | |
| | | 49 | 2,251.96 | 0.00 | | | | | | | | | |
| | | 50 | 3,828.84 | 0.00 | | | | | | | | | |
| | | 53 | 6,834.91 | 0.00 | | | | | | | | | |
| | | 58 | 5,113.01 | 0.00 | | | | | | | | | |
| | | 59 | 4,774.85 | 0.00 | | | | | | | | | |
| | | 60 | 3,920.62 | 0.00 | | | | | | | | | |
| | | 63 | 2,478.33 | 0.00 | | | | | | | | | |
| | | 64 | 3,883.99 | 0.00 | | | | | | | | | |
| | | 67 | 4,121.07 | 0.00 | | | | | | | | | |
| | | 68 | 34,366.26 | 0.00 | | | | | | | | | |
| | | 69 | 3,177.32 | 0.00 | | | | | | | | | |
| | | 71 | 3,031.66 | 0.00 | | | | | | | | | |
| | | 73 | 3,946.63 | 0.00 | | | | | | | | | |
| | | 74 | 4,212.26 | 0.00 | | | | | | | | | |
| | | 78 | 3,177.32 | 0.00 | | | | | | | | | |
| | | | | | 4,120,039.50 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 879,960.50 |
| 109-3-1-0-1703 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,180,800.00 | 0.00 | | | | | | | | | |
| | | | | | 2,451,255.00 | 5,670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,670,000.00 | 3,218,745.00 |
| 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | | | | | | | | |
| | | 44 | 16,039,069.82 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 5,210,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 26,625,000.00 | 0.00 | | | | | | | | | |
| | | | | | 50,211,200.45 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 149,788,799.55 |
| 109-3-1-0-2106-12 | 225,000.00 | 10 | 75,000.00 | 0.00 | | | | | | | | | |
| | | | | | 300,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 49,700,000.00 |
| 109-3-1-0-2108-12 | | 5 | 171,740.69 | 0.00 | | | | | | | | | |
| | 5,629,948.48 | 10 | 608,567.08 | 0.00 | | | | | | | | | |
| | | | | | 6,410,256.25 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 73,589,743.75 |
| 109-3-1-0-2401-12-1 | | 3 | 0.00 | 0.00 | | | | | | | | | |
| | | 5 | 0.00 | 0.00 | | | | | | | | | |
| | | 8 | 110,000.00 | 0.00 | | | | | | | | | |
| | | 9 | 0.00 | 0.00 | | | | | | | | | |
| | 7,857,498.48 | 10 | 283,250.00 | 0.00 | | | | | | | | | |
| | | 11 | 52,500.00 | 0.00 | | | | | | | | | |
| | | 13 | 229,850.00 | 0.00 | | | | | | | | | |
| | | 15 | 0.00 | 0.00 | | | | | | | | | |
| | | 16 | 15,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 268,000.00 | 0.00 | | | | | | | | | |
| | | 21 | 300,000.00 | 0.00 | | | | | | | | | |
| | | 22 | 0.00 | 0.00 | | | | | | | | | |
| | | 27 | 250,000.00 | 0.00 | | | | | | | | | |
| | | | | | 9,366,098.48 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 25,633,901.52 |
| 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 | 9,389,905.82 | 0.00 | | | | | | | | | |
| | | 6 | 118,827.00 | 0.00 | | | | | | | | | |
| | | 7 | 48,419,150.59 | 0.00 | | | | | | | | | |
| | | 8 | 84,927,118.37 | 0.00 | | | | | | | | | |
| | | 9 | 9,131,660.56 | 0.00 | | | | | | | | | |
| | 753,703,796.33 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 304,449,895.67 | 0.00 | | | | | | | | | |
| | | 13 | 135,155,333.67 | 0.00 | | | | | | | | | |
| | | 14 | 136,679,403.33 | 4,061.00 | | | | | | | | | |
| | | 15 | 11,174,831.56 | 0.00 | | | | | | | | | |
| | | 16 | 5,366,424.85 | 0.00 | | | | | | | | | |
| | | 17 | 3,158,155.01 | 0.00 | | | | | | | | | |
| | | 18 | 17,035,363.55 | 5,670,709.38 | | | | | | | | | |
| | | 20 | 25,631,409.43 | 0.00 | | | | | | | | | |
| | | 21 | 3,096,310.00 | 0.00 | | | | | | | | | |
| | | 25 | 2,925,000.00 | 0.00 | | | | | | | | | |
| | | 26 | 2,628,617.66 | 0.00 | | | | | | | | | |
| | | 27 | 50,462,198.46 | 6,900.00 | | | | | | | | | |
| | | 40 | 698,960.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41 | 99,850.00 | 0.00 | | | | | | | | | |
| | 42 | 374,915.00 | 0.00 | | | | | | | | | |
| | 43 | 108,015.00 | 0.00 | | | | | | | | | |
| | 44 | 149,976.00 | 0.00 | | | | | | | | | |
| | 45 | 100,000.00 | 0.00 | | | | | | | | | |
| | 47 | 449,744.70 | 0.00 | | | | | | | | | |
| | 48 | 1,749,850.40 | 0.00 | | | | | | | | | |
| | 50 | 2,879,609.18 | 0.00 | | | | | | | | | |
| | 51 | 350,000.00 | 0.00 | | | | | | | | | |
| | 52 | 74,976.00 | 0.00 | | | | | | | | | |
| | 53 | 1,447,361.00 | 0.00 | | | | | | | | | |
| | 54 | 0.00 | 0.00 | | | | | | | | | |
| | 55 | 1,647,541.50 | 0.00 | | | | | | | | | |
| | 56 | 500,000.00 | 0.00 | | | | | | | | | |
| | 57 | 65,732.50 | 0.00 | | | | | | | | | |
| | 59 | 1,667,287.00 | 0.00 | | | | | | | | | |
| | 60 | 0.00 | 0.00 | | | | | | | | | |
| | 61 | 50,000.00 | 0.00 | | | | | | | | | |
| | 62 | 500,000.00 | 0.00 | | | | | | | | | |
| | 63 | 1,000,000.00 | 0.00 | | | | | | | | | |
| | 64 | 574,976.32 | 0.00 | | | | | | | | | |
| | 66 | 199,140.00 | 0.00 | | | | | | | | | |
| | 68 | 0.00 | 0.00 | | | | | | | | | |
| | 69 | 1,549,847.70 | 0.00 | | | | | | | | | |
| | 71 | 3,649,187.52 | 0.00 | | | | | | | | | |
| | 73 | 199,040.00 | 0.00 | | | | | | | | | |
| | 75 | 2,600,000.00 | 0.00 | | | | | | | | | |
| | 76 | 1,974,619.69 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 77 | 199,980.00 | 0.00 | | | | | | | | | |
| | | 78 | 531,983.00 | 0.00 | | | | | | | | | |
| | | 79 | 1,279,662.86 | 0.00 | | | | | | | | | |
| | | | | | ,624,443,986.85 | 1,655,000,000.00 | 0,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,000,000.00 | 30,556,013.15 |
| 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 | | | | | | | | | |
| | | 6 | 9,874,600.00 | 0.00 | | | | | | | | | |
| | | 7 | 110,024,226.84 | 0.00 | | | | | | | | | |
| | | 8 | 1,794,762.74 | 0.00 | | | | | | | | | |
| | | 9 | 3,834,819.40 | 0.00 | | | | | | | | | |
| | 397,575,626.11 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 141,845,113.84 | 632,634.66 | | | | | | | | | |
| | | 13 | 18,244,771.49 | 0.00 | | | | | | | | | |
| | | 14 | 59,905,718.65 | 500.60 | | | | | | | | | |
| | | 15 | 1,713,844.91 | 0.00 | | | | | | | | | |
| | | 16 | 84,705.80 | 0.00 | | | | | | | | | |
| | | 17 | 256,242.77 | 0.00 | | | | | | | | | |
| | | 18 | 19,617,505.36 | 0.00 | | | | | | | | | |
| | | 21 | 3,312,571.48 | 58,500.00 | | | | | | | | | |
| | | 26 | 0.00 | 0.00 | | | | | | | | | |
| | | 47 | 498,641.40 | 0.00 | | | | | | | | | |
| | | 48 | 871,800.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 51 | 499,977.78 | 0.00 | | | | | | | | | |
| | | 59 | 514,286.48 | 0.00 | | | | | | | | | |
| | | 62 | 150,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 769,927,579.79 | 778,450,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778,450,000.00 | 8,522,420.21 |
| 109-3-1-0-2502-15 | | 5 | 382,991.89 | 0.00 | | | | | | | | | |
| | | 8 | 1,143,551.53 | 0.00 | | | | | | | | | |
| | 29,931,375.80 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 12,458,741.19 | 0.00 | | | | | | | | | |
| | | 13 | 21,420,736.66 | 0.00 | | | | | | | | | |
| | | 20 | 8,561,632.33 | 0.00 | | | | | | | | | |
| | | 27 | 705,556.15 | 0.00 | | | | | | | | | |
| | | 42 | 499,953.60 | 0.00 | | | | | | | | | |
| | | 44 | 7,250,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 988,818.44 | 0.00 | | | | | | | | | |
| | | 50 | 949,122.38 | 0.00 | | | | | | | | | |
| | | 51 | 698,993.80 | 0.00 | | | | | | | | | |
| | | 53 | 1,400,000.00 | 0.00 | | | | | | | | | |
| | | 54 | 1,400,000.00 | 0.00 | | | | | | | | | |
| | | 55 | 2,199,295.05 | 0.00 | | | | | | | | | |
| | | 59 | 3,158,426.26 | 0.00 | | | | | | | | | |
| | | 62 | 600,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 930,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 1,500,000.00 | 0.00 | | | | | | | | | |
| | | 76 | 1,822,694.04 | 0.00 | | | | | | | | | |
| | 29,931,375.80 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 127,933,264.92 | 101,310,000.00 | 1,310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,310,000.00 | -26,623,264.92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 9,710,936.07 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 24,175.15 | 0.00 | | | | | | | | | |
| | | 41 | 82,281.50 | 0.00 | | | | | | | | | |
| | | 42 | 89,660.85 | 0.00 | | | | | | | | | |
| | | 43 | 50,053.98 | 0.00 | | | | | | | | | |
| | | 44 | 100,216.12 | 0.00 | | | | | | | | | |
| | | 45 | 83,480.00 | 0.00 | | | | | | | | | |
| | | 46 | 72,032.45 | 0.00 | | | | | | | | | |
| | | 47 | 220,447.09 | 0.00 | | | | | | | | | |
| | | 48 | 84,863.05 | 0.00 | | | | | | | | | |
| | | 49 | 59,775.00 | 0.00 | | | | | | | | | |
| | | 50 | 100,016.24 | 0.00 | | | | | | | | | |
| | | 51 | 87,272.89 | 0.00 | | | | | | | | | |
| | | 52 | 104,724.40 | 0.00 | | | | | | | | | |
| | | 53 | 65,713.31 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 49,588.66 | 0.00 | | | | | | | | | |
| | | 55 | 63,680.83 | 0.00 | | | | | | | | | |
| | | 56 | 76,457.00 | 0.00 | | | | | | | | | |
| | | 57 | 41,361.49 | 0.00 | | | | | | | | | |
| | | 58 | 47,885.47 | 0.00 | | | | | | | | | |
| | | 59 | 173,802.43 | 0.00 | | | | | | | | | |
| | | 60 | 95,725.50 | 0.00 | | | | | | | | | |
| | | 61 | 34,263.67 | 0.00 | | | | | | | | | |
| | | 62 | 85,579.67 | 0.00 | | | | | | | | | |
| | | 63 | 174,780.50 | 0.00 | | | | | | | | | |
| | | 64 | 148,174.00 | 0.00 | | | | | | | | | |
| | | 65 | 58,078.38 | 0.00 | | | | | | | | | |
| | | 66 | 99,649.00 | 0.00 | | | | | | | | | |
| | | 67 | 78,539.20 | 0.00 | | | | | | | | | |
| | | 68 | 383,745.39 | 0.00 | | | | | | | | | |
| | | 69 | 73,246.00 | 0.00 | | | | | | | | | |
| | | 70 | 127,651.04 | 0.00 | | | | | | | | | |
| | | 71 | 226,968.00 | 0.00 | | | | | | | | | |
| | | 72 | 75,761.50 | 0.00 | | | | | | | | | |
| | | 73 | 134,244.00 | 0.00 | | | | | | | | | |
| | | 74 | 131,016.67 | 0.00 | | | | | | | | | |
| | | 75 | 143,083.00 | 0.00 | | | | | | | | | |
| | | 76 | 78,808.01 | 0.00 | | | | | | | | | |
| | | 77 | 221,891.21 | 0.00 | | | | | | | | | |
| | | 78 | 116,117.07 | 0.00 | | | | | | | | | |
| | | 79 | 101,079.38 | 0.00 | | | | | | | | | |
| | | | | | 13,976,825.17 | 26,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,650,000.00 | 12,673,174.83 |
| 109-3-2-0-1003 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2,616,981.97 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 40 | 27,000.00 | 0.00 | | | | | | | | | |
| | 41 | 33,500.00 | 0.00 | | | | | | | | | |
| | 42 | 24,500.00 | 0.00 | | | | | | | | | |
| | 43 | 36,000.00 | 0.00 | | | | | | | | | |
| | 44 | 19,500.00 | 0.00 | | | | | | | | | |
| | 45 | 63,000.00 | 0.00 | | | | | | | | | |
| | 46 | 63,000.00 | 0.00 | | | | | | | | | |
| | 47 | 54,000.00 | 0.00 | | | | | | | | | |
| | 48 | 18,000.00 | 0.00 | | | | | | | | | |
| | 49 | 9,000.00 | 0.00 | | | | | | | | | |
| | 50 | 0.00 | 0.00 | | | | | | | | | |
| | 51 | 27,000.00 | 0.00 | | | | | | | | | |
| | 52 | 108,000.00 | 0.00 | | | | | | | | | |
| | 53 | 108,000.00 | 0.00 | | | | | | | | | |
| | 54 | 51,500.00 | 0.00 | | | | | | | | | |
| | 55 | 26,000.00 | 0.00 | | | | | | | | | |
| | 56 | 27,000.00 | 0.00 | | | | | | | | | |
| | 57 | 18,000.00 | 0.00 | | | | | | | | | |
| | 58 | 63,000.00 | 0.00 | | | | | | | | | |
| | 59 | 27,000.00 | 0.00 | | | | | | | | | |
| | 60 | 18,000.00 | 0.00 | | | | | | | | | |
| | 61 | 54,000.00 | 0.00 | | | | | | | | | |
| | 62 | 27,000.00 | 0.00 | | | | | | | | | |
| | 63 | 36,000.00 | 0.00 | | | | | | | | | |
| | 64 | 27,000.00 | 0.00 | | | | | | | | | |
| | 65 | 27,000.00 | 0.00 | | | | | | | | | |
| | 66 | 18,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 67 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 97,582.00 | 0.00 | | | | | | | | | |
| | | 69 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 108,000.00 | 0.00 | | | | | | | | | |
| | | 72 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 73 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 56,500.00 | 0.00 | | | | | | | | | |
| | | 75 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 76 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 77 | 23,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 24,500.00 | 0.00 | | | | | | | | | |
| | | | | | 4,206,563.97 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,000.00 | 143,436.03 |
| 109-3-2-0-1101 | 2,706,091.41 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 0.00 | 0.00 | | | | | | | | | |
| | | 42 | 12,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 22,344.00 | 0.00 | | | | | | | | | |
| | | 46 | 4,392.50 | 0.00 | | | | | | | | | |
| | | 47 | 76,441.63 | 0.00 | | | | | | | | | |
| | | 48 | 46,498.80 | 0.00 | | | | | | | | | |
| | | 49 | 4,500.00 | 0.00 | | | | | | | | | |
| | | 50 | 110,587.48 | 0.00 | | | | | | | | | |
| | | 51 | 17,754.00 | 0.00 | | | | | | | | | |
| | | 52 | 7,143.00 | 0.00 | | | | | | | | | |
| | | 53 | 52,610.50 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 20,386.00 | 0.00 | | | | | | | | | |
| | | 55 | 19,932.00 | 0.00 | | | | | | | | | |
| | | 56 | 33,900.00 | 0.00 | | | | | | | | | |
| | | 57 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 58 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 59 | 28,300.00 | 0.00 | | | | | | | | | |
| | | 60 | 800.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 62 | 18,032.00 | 0.00 | | | | | | | | | |
| | | 63 | 38,561.00 | 0.00 | | | | | | | | | |
| | | 64 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 65 | 38,140.00 | 0.00 | | | | | | | | | |
| | | 66 | 124,765.00 | 0.00 | | | | | | | | | |
| | | 67 | 88,850.00 | 212,327.85 | | | | | | | | | |
| | | 68 | 70,900.00 | 0.00 | | | | | | | | | |
| | | 69 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 28,710.00 | 0.00 | | | | | | | | | |
| | | 71 | 71,865.00 | 0.00 | | | | | | | | | |
| | | 72 | 20,200.00 | 0.00 | | | | | | | | | |
| | | 73 | 35,300.00 | 0.00 | | | | | | | | | |
| | | 74 | 38,918.75 | 0.00 | | | | | | | | | |
| | | 75 | 62,218.00 | 0.00 | | | | | | | | | |
| | | 76 | 1,060.00 | 0.00 | | | | | | | | | |
| | | 77 | 29,634.00 | 0.00 | | | | | | | | | |
| | | 78 | 29,690.00 | 0.00 | | | | | | | | | |
| | | 79 | 3,000.00 | 0.00 | | | | | | | | | |
| | | | | | 3,685,997.22 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 4,314,002.78 |
| 109-3-2-0-1201 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3,317,670.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 40 | 0.00 | 0.00 | | | | | | | | | |
| | 41 | 15,130.00 | 0.00 | | | | | | | | | |
| | 42 | 320.00 | 0.00 | | | | | | | | | |
| | 43 | 100,097.34 | 0.00 | | | | | | | | | |
| | 44 | 20,000.00 | 0.00 | | | | | | | | | |
| | 45 | 3,300.00 | 0.00 | | | | | | | | | |
| | 46 | 50,000.00 | 0.00 | | | | | | | | | |
| | 47 | 0.00 | 0.00 | | | | | | | | | |
| | 48 | 69,710.50 | 0.00 | | | | | | | | | |
| | 49 | 0.00 | 0.00 | | | | | | | | | |
| | 50 | 24,770.00 | 0.00 | | | | | | | | | |
| | 51 | 50,000.00 | 0.00 | | | | | | | | | |
| | 52 | 66,900.00 | 0.00 | | | | | | | | | |
| | 53 | 50,149.45 | 0.00 | | | | | | | | | |
| | 54 | 125,000.00 | 0.00 | | | | | | | | | |
| | 55 | 26,300.40 | 0.00 | | | | | | | | | |
| | 56 | 0.00 | 0.00 | | | | | | | | | |
| | 57 | 124,997.70 | 0.00 | | | | | | | | | |
| | 58 | 100,000.00 | 0.00 | | | | | | | | | |
| | 59 | 75,000.00 | 0.00 | | | | | | | | | |
| | 60 | 0.00 | 0.00 | | | | | | | | | |
| | 61 | 100,000.00 | 0.00 | | | | | | | | | |
| | 62 | 88,043.90 | 0.00 | | | | | | | | | |
| | 63 | 15,500.00 | 0.00 | | | | | | | | | |
| | 64 | 49,929.00 | 0.00 | | | | | | | | | |
| | 65 | 3,640.80 | 0.00 | | | | | | | | | |
| | 66 | 25,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 67 | 31,405.57 | 0.00 | | | | | | | | | |
| | | 68 | 25,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 23,953.64 | 0.00 | | | | | | | | | |
| | | 71 | 21,378.00 | 0.00 | | | | | | | | | |
| | | 72 | 50,538.00 | 0.00 | | | | | | | | | |
| | | 73 | 9,550.00 | 0.00 | | | | | | | | | |
| | | 74 | 53,144.00 | 0.00 | | | | | | | | | |
| | | 75 | 21,951.60 | 0.00 | | | | | | | | | |
| | | 76 | 2,769.10 | 0.00 | | | | | | | | | |
| | | 77 | 551.90 | 0.00 | | | | | | | | | |
| | | 78 | 36,696.80 | 0.00 | | | | | | | | | |
| | | 79 | 61,260.00 | 0.00 | | | | | | | | | |
| | | | | | 4,839,657.70 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 160,342.30 |
| 109-3-2-0-1202 | 757,164.43 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 41 | 12,000.00 | 0.00 | | | | | | | | | |
| | | 42 | 57,080.00 | 0.00 | | | | | | | | | |
| | | 43 | 28,450.57 | 0.00 | | | | | | | | | |
| | | 44 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 45 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 47 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 60,000.00 | 0.00 | | | | | | | | | |
| | | 49 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 51 | 9,160.00 | 0.00 | | | | | | | | | |
| | | 52 | 7,640.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 53 | 8,960.00 | 0.00 | | | | | | | | | |
| | | 55 | 24,247.60 | 0.00 | | | | | | | | | |
| | | 56 | 24,352.00 | 0.00 | | | | | | | | | |
| | | 57 | 60,000.00 | 0.00 | | | | | | | | | |
| | | 58 | 60,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 49,790.00 | 0.00 | | | | | | | | | |
| | | 60 | 29,120.00 | 0.00 | | | | | | | | | |
| | | 61 | 9,754.00 | 0.00 | | | | | | | | | |
| | | 62 | 1,040.00 | 0.00 | | | | | | | | | |
| | | 63 | 31,080.00 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 61,958.00 | 0.00 | | | | | | | | | |
| | | 66 | 19,155.00 | 0.00 | | | | | | | | | |
| | | 67 | 4,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 42,640.00 | 0.00 | | | | | | | | | |
| | | 71 | 47,075.40 | 0.00 | | | | | | | | | |
| | | 72 | 39,497.00 | 0.00 | | | | | | | | | |
| | | 73 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 11,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 6,186.00 | 0.00 | | | | | | | | | |
| | | 76 | 3,200.00 | 0.00 | | | | | | | | | |
| | | 77 | 6,360.00 | 0.00 | | | | | | | | | |
| | | 78 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 43,080.00 | 0.00 | | | | | | | | | |
| | | | | | 1,716,990.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 783,010.00 |
| 109-3-2-0-1205 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11,000.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 40 | 1,995.00 | 0.00 | | | | | | | | | |
| | 41 | 0.00 | 0.00 | | | | | | | | | |
| | 42 | 5,825.00 | 0.00 | | | | | | | | | |
| | 43 | 6,000.00 | 0.00 | | | | | | | | | |
| | 44 | 21,000.00 | 0.00 | | | | | | | | | |
| | 45 | 3,000.00 | 0.00 | | | | | | | | | |
| | 46 | 6,000.00 | 0.00 | | | | | | | | | |
| | 47 | 6,000.00 | 0.00 | | | | | | | | | |
| | 48 | 750.00 | 0.00 | | | | | | | | | |
| | 49 | 2,975.00 | 0.00 | | | | | | | | | |
| | 50 | 6,000.00 | 0.00 | | | | | | | | | |
| | 51 | 3,000.00 | 0.00 | | | | | | | | | |
| | 52 | 6,000.00 | 0.00 | | | | | | | | | |
| | 53 | 6,000.00 | 0.00 | | | | | | | | | |
| | 54 | 6,000.00 | 0.00 | | | | | | | | | |
| | 55 | 6,000.00 | 0.00 | | | | | | | | | |
| | 56 | 3,000.00 | 0.00 | | | | | | | | | |
| | 57 | 3,000.00 | 0.00 | | | | | | | | | |
| | 58 | 0.00 | 0.00 | | | | | | | | | |
| | 59 | 3,000.00 | 0.00 | | | | | | | | | |
| | 60 | 2,925.00 | 0.00 | | | | | | | | | |
| | 61 | 3,000.00 | 0.00 | | | | | | | | | |
| | 62 | 3,000.00 | 0.00 | | | | | | | | | |
| | 64 | 2,995.00 | 0.00 | | | | | | | | | |
| | 65 | 2,999.00 | 0.00 | | | | | | | | | |
| | 66 | 2,000.00 | 0.00 | | | | | | | | | |
| | 67 | 2,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 68 | 0.00 | 0.00 | | | | | | | | | |
| | | 69 | 5,975.00 | 0.00 | | | | | | | | | |
| | | 70 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 3,000.00 | 0.00 | | | | | | | | | |
| | | 72 | 3,000.00 | 0.00 | | | | | | | | | |
| | | 73 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 55,800.00 | 0.00 | | | | | | | | | |
| | | 75 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 76 | 3,000.00 | 0.00 | | | | | | | | | |
| | | 77 | 4,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 2,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 23,000.00 | 0.00 | | | | | | | | | |
| | | | | | 231,239.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 168,761.00 |
| 109-3-2-0-1302 | 99,150.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 2,500.00 | 0.00 | | | | | | | | | |
| | | 49 | 16,740.00 | 0.00 | | | | | | | | | |
| | | 52 | 9,300.00 | 0.00 | | | | | | | | | |
| | | 60 | 0.00 | 0.00 | | | | | | | | | |
| | | 62 | 16,400.00 | 0.00 | | | | | | | | | |
| | | 68 | 17,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 41,800.00 | 0.00 | | | | | | | | | |
| | | 76 | 56,800.00 | 0.00 | | | | | | | | | |
| | | 79 | 25,600.00 | 0.00 | | | | | | | | | |
| | | | | | 285,290.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,214,710.00 |
| 109-3-2-0-1402 | 333,234.48 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 25,000.00 | 0.00 | | | | | | | | | |
| | | 44 | 25,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 46 | 0.00 | 0.00 | | | | | | | | | |
| | 48 | 0.00 | 0.00 | | | | | | | | | |
| | 49 | 11,348.00 | 0.00 | | | | | | | | | |
| | 50 | 3,200.00 | 0.00 | | | | | | | | | |
| | 51 | 25,000.00 | 0.00 | | | | | | | | | |
| | 52 | 19,500.00 | 0.00 | | | | | | | | | |
| | 53 | 23,794.00 | 0.00 | | | | | | | | | |
| | 55 | 5,246.73 | 0.00 | | | | | | | | | |
| | 56 | 15,164.66 | 0.00 | | | | | | | | | |
| | 57 | 25,000.00 | 0.00 | | | | | | | | | |
| | 58 | 25,000.00 | 0.00 | | | | | | | | | |
| | 59 | 9,991.06 | 0.00 | | | | | | | | | |
| | 60 | 13,700.00 | 0.00 | | | | | | | | | |
| | 61 | 5,000.00 | 0.00 | | | | | | | | | |
| | 63 | 25,000.00 | 0.00 | | | | | | | | | |
| | 64 | 0.00 | 0.00 | | | | | | | | | |
| | 65 | 3,461.42 | 0.00 | | | | | | | | | |
| | 66 | 25,000.00 | 0.00 | | | | | | | | | |
| | 67 | 7,688.34 | 4,000.00 | | | | | | | | | |
| | 68 | 24,259.69 | 0.00 | | | | | | | | | |
| | 69 | 24,471.82 | 0.00 | | | | | | | | | |
| | 70 | 9,908.30 | 0.00 | | | | | | | | | |
| | 71 | 0.00 | 0.00 | | | | | | | | | |
| | 72 | 24,587.40 | 0.00 | | | | | | | | | |
| | 73 | 20,000.00 | 0.00 | | | | | | | | | |
| | 74 | 5,000.00 | 0.00 | | | | | | | | | |
| | 75 | 0.00 | 0.00 | | | | | | | | | |
| | 76 | 5,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 77 | 14,971.92 | 0.00 | | | | | | | | | |
| | | 78 | 25,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 25,000.00 | 0.00 | | | | | | | | | |
| | | | | | 800,527.82 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 199,472.18 |
| 109-3-2-0-1403 | 98,889.57 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 16,444.68 | 0.00 | | | | | | | | | |
| | | 44 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 0.00 | 0.00 | | | | | | | | | |
| | | 48 | 15,592.27 | 0.00 | | | | | | | | | |
| | | 49 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 14,088.72 | 0.00 | | | | | | | | | |
| | | 52 | 0.00 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 56 | 8,831.60 | 0.00 | | | | | | | | | |
| | | 58 | 19,675.05 | 0.00 | | | | | | | | | |
| | | 60 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 61 | 12,196.65 | 0.00 | | | | | | | | | |
| | | 63 | 17,727.30 | 0.00 | | | | | | | | | |
| | | 64 | 8,123.25 | 0.00 | | | | | | | | | |
| | | 65 | 11,727.84 | 0.00 | | | | | | | | | |
| | | 66 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 67 | 4,621.96 | 0.00 | | | | | | | | | |
| | | 68 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 20,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 72 | 19,558.08 | 0.00 | | | | | | | | | |
| | | 74 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 19,150.00 | 0.00 | | | | | | | | | |
| | | 76 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 15,000.00 | 0.00 | | | | | | | | | |
| | | 79 | 20,000.00 | 0.00 | | | | | | | | | |
| | | | | | 496,626.97 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 303,373.03 |
| 109-3-2-0-1409 | 261,463.50 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 49,287.80 | 0.00 | | | | | | | | | |
| | | 48 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 60,000.00 | 0.00 | | | | | | | | | |
| | | 51 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 52 | 31,333.00 | 0.00 | | | | | | | | | |
| | | 53 | 23,107.00 | 0.00 | | | | | | | | | |
| | | 54 | 0.00 | 3,080.00 | | | | | | | | | |
| | | 55 | 37,324.00 | 0.00 | | | | | | | | | |
| | | 59 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 60 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 62 | 35,000.00 | 0.00 | | | | | | | | | |
| | | 68 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 75 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 25,000.00 | 0.00 | | | | | | | | | |
| | | | | | 599,435.30 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 6,400,564.70 |
| 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 | | 6 | 73,000.00 | 0.00 | | | | | | | | | |
| | | 8 | 2,500,000.00 | 0.00 | | | | | | | | | |
| | 1,269,387.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 608,472.00 | 0.00 | | | | | | | | | |
| | | 14 | 55,712.00 | 0.00 | | | | | | | | | |
| | | 16 | 1,987,532.85 | 0.00 | | | | | | | | | |
| | | | | | 6,494,103.85 | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 293,505,896.15 |
| 109-3-3-0-2103-12 | 4,372,020.68 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 18 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 4,372,020.68 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 95,627,979.32 |
| 109-3-3-0-2104-12 | 7,543,769.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 18 | 0.00 | 0.00 | | | | | | | | | |
| | | 41 | 497,173.94 | 0.00 | | | | | | | | | |
| | | | | | 8,040,942.94 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 141,959,057.06 |
| 110-3-1-0-1003 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | -1,179,333.33 | 10 | 0.00 | 1,219,677.42 | | | | | | | | | |
| | | | | | -2,399,010.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399,010.75 |
| 110-3-1-0-1403 | 3,483,579.89 | 10 | 285,030.46 | 0.00 | | | | | | | | | |
| | | | | | 3,768,610.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,768,610.35 |
| 110-3-1-0-1409 | 5,576,198.46 | 10 | 1,210,535.78 | 0.00 | | | | | | | | | |
| | | | | | 6,786,734.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,786,734.24 |
| 112-3-1-0-1403 | 0.00 | 10 | 623,525.87 | 0.00 | | | | | | | | | |
| | | | | | 623,525.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -623,525.87 |
| 112-3-1-0-1409 | 0.00 | 10 | 2,854,940.54 | 0.00 | | | | | | | | | |
| | | | | | 2,854,940.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,854,940.54 |
| 112-52-1-0-1003 | -360,000.00 | 10 | 0.00 | 120,000.00 | | | | | | | | | |
| | | | | | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 112-52-1-0-1503-1 | -5,064,021.61 | 10 | 0.00 | 2,020,000.00 | | | | | | | | | |
| | | | | | -7,084,021.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,084,021.61 |
| 113-70-1-0-1003 | -653,333.39 | 10 | 0.00 | 1,566,996.89 | | | | | | | | | |
| | | | | | -2,220,330.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220,330.28 |
| 113-71-1-0-1003 | -140,000.00 | 10 | 0.00 | 240,000.00 | | | | | | | | | |
| | | | | | -380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 113-72-1-0-1003 | -7,333.37 | 10 | 0.00 | 180,000.00 | | | | | | | | | |
| | | | | | -187,333.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,333.37 |
| 114-3-1-0-1003 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | -360,000.00 | 10 | 0.00 | 120,000.00 | | | | | | | | | |
| | | | | | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 116-3-1-0-1003 | -1,078,000.00 | 10 | 0.00 | 240,000.00 | | | | | | | | | |
| | | | | | -1,318,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,318,000.00 |
| 116-3-1-0-1409 | 0.00 | 10 | 918,952.35 | 0.00 | | | | | | | | | |
| | | | | | 918,952.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -918,952.35 |
| 117-3-1-0-1003 | -360,000.00 | 10 | 0.00 | 300,000.00 | | | | | | | | | |
| | | | | | -660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 |
| 117-44-1-0-1003 | -400,000.00 | 10 | 0.00 | 300,000.00 | | | | | | | | | |
| | | | | | -700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 118-3-1-0-1003 | -180,000.00 | 10 | 0.00 | 20,000.00 | | | | | | | | | |
| | | | | | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 120-3-1-0-1003 | -828,999.95 | 10 | 0.00 | 411,666.63 | | | | | | | | | |
| | | | | | -1,240,666.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240,666.58 |
| 120-56-1-0-1003 | -469,999.95 | 10 | 0.00 | 238,333.33 | | | | | | | | | |
| | | | | | -708,333.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,333.28 |
| 121-3-1-0-1003 | -158,709.67 | 10 | 0.00 | 80,000.00 | | | | | | | | | |
| | | | | | -238,709.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,709.67 |
| 122-53-1-0-1003 | -800,000.00 | 10 | 0.00 | 300,000.00 | | | | | | | | | |
| | | | | | -1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 125-3-1-0-1003 | -140,000.00 | 10 | 0.00 | 80,000.00 | | | | | | | | | |

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| | | | | | -220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 126-3-1-0-1003 | 0.00 | 10 | 0.00 | 10,000,000.00 | | | | | | | | | |
| | | | | | -10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 126-80-1-0-1003 | 0.00 | 10 | 2,082,430.24 | 5,285,340.69 | | | | | | | | | |
| | | | | | -3,202,910.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,910.45 |
| **Total of account summary** | | | 66,272,866.53 | 27,085,639.71 | | | | | | | | **17,014,166,000.00** | **6,480,060,303.15** |
| **Total of other account unit** | | | **2,755,969,051.13** | **6,658,236.27** | | | | | | | | | |
| **Grand Total** | | | **2,822,241,917.66** | **33,743,875.98** | **10,534,105,696.85** | **17,014,166,000.00** | **242,670,000.00** | **3,000,000.00** | **3,000,000.00** | **0.00** | **0.00** | **17,014,166,000.00** | **6,480,060,303.15** |

Printed Date :- 09/02/2021

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

## Monthly Revenue Report - December - 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 | 1,875,988.88 | 0.00 | 192,633.13 | 2,068,622.01 |
| 2003-02-99 | 7,699,796.27 | 0.00 | 1,111,849.41 | 8,811,645.68 |
| 2006-02-00 | 39,614.80 | 0.00 | 0.00 | 39,614.80 |
| **Grand Total** | **10,139,399.95** | **0.00** | **1,304,482.54** | **11,443,882.49** |

**Printed Date :- 09/02/2021**

**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** | | | | | | | |
| | 227,338.30 | 005 | 0.00 | 0.00 | | | |
| | 201,222.84 | 007 | 0.00 | 13,480.00 | | | |
| | 524,000.00 | 010 | 0.00 | 0.00 | | | |
| | 371,770.16 | 011 | 0.00 | 15,190.62 | | | |
| | 9,750,501.39 | 014 | 0.00 | 1,117,391.21 | | | |
| | 902,466.15 | 015 | 0.00 | 65,355.36 | | | |
| | 1,012,291.73 | 016 | 0.00 | 104,873.68 | | | |
| | 470,350.40 | 017 | 0.00 | 44,117.01 | | | |
| | 862,000.89 | 018 | 0.00 | 77,983.14 | | | |
| | 13,543.75 | 020 | 0.00 | 0.00 | | | |
| | 1,886,467.62 | 021 | 0.00 | 383,945.90 | | | |
| | 9,888,068.36 | 027 | 2,140,107.05 | 841,919.43 | | | |
| | 250.00 | 072 | 0.00 | 0.00 | | | |
| | 3,300.00 | 073 | 0.00 | 900.00 | | | |
| | | | | | **26,638,620.89** | **21,844,000.00** | -4,794,620.89 |
| **2002-02-02** | | | | | | | |
| | 206,579.94 | 001 | 0.00 | 24,183.35 | | | |
| | 405,324.38 | 002 | 0.00 | 37,625.97 | | | |
| | 411,866.12 | 003 | 1,345.41 | 35,748.46 | | | |
| | 102,423.06 | 004 | 4,416.66 | 10,186.01 | | | |
| | 460,949.24 | 005 | 0.00 | 51,439.87 | | | |
| | 389,185.43 | 006 | 0.00 | 41,509.33 | | | |
| | 360,629.93 | 007 | 0.00 | 37,642.58 | | | |
| | 522,981.53 | 008 | 34,350.00 | 54,409.68 | | | |
| | 1,048,610.99 | 009 | 0.00 | 117,408.74 | | | |
| | 1,875,988.88 | 010 | 0.00 | 192,633.13 | | | |
| | 1,951,095.39 | 011 | 550.00 | 210,446.46 | | | |
| | 1,403,338.92 | 012 | 0.00 | 133,928.93 | | | |
| | 2,096,204.23 | 013 | 466.90 | 191,889.07 | | | |
| | 34,451,746.02 | 014 | 0.00 | 2,982,396.56 | | | |
| | 2,789,294.57 | 015 | 0.00 | 320,220.45 | | | |
| | 1,108,497.84 | 016 | 0.00 | 110,530.50 | | | |
| | 1,309,528.42 | 017 | 0.00 | 125,049.86 | | | |
| | 1,785,037.40 | 018 | 0.00 | 192,087.80 | | | |
| | 619,030.16 | 019 | 0.00 | 62,310.90 | | | |

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|---|---|---|---|---|---|---|---|
| | 251,737.93 | 020 | 0.00 | 32,396.40 | | | |
| | 1,937,808.45 | 021 | 0.00 | 200,348.41 | | | |
| | 674,915.92 | 022 | 0.00 | 82,226.87 | | | |
| | 1,618,468.42 | 023 | 0.00 | 172,220.16 | | | |
| | 114,530.25 | 024 | 0.00 | 13,633.13 | | | |
| | 107,883.26 | 025 | 0.00 | 9,889.97 | | | |
| | 1,902,140.74 | 026 | 0.00 | 205,590.48 | | | |
| | 100,220,884.27 | 027 | 73,912.11 | 11,843,271.81 | | | |
| | 17,960.97 | 040 | 0.00 | 2,121.90 | | | |
| | 21,160.23 | 041 | 0.00 | 2,075.39 | | | |
| | 17,008.56 | 042 | 0.00 | 1,728.49 | | | |
| | 19,736.54 | 043 | 0.00 | 1,822.49 | | | |
| | 34,621.44 | 044 | 0.00 | 3,551.64 | | | |
| | 15,196.38 | 045 | 0.00 | 1,542.18 | | | |
| | 18,479.55 | 046 | 0.00 | 1,768.98 | | | |
| | 30,049.83 | 047 | 0.00 | 3,003.10 | | | |
| | 19,971.16 | 048 | 0.00 | 1,998.84 | | | |
| | 17,613.94 | 049 | 0.00 | 1,760.55 | | | |
| | 30,594.74 | 050 | 0.00 | 3,501.52 | | | |
| | 22,599.76 | 051 | 0.00 | 2,599.46 | | | |
| | 24,246.01 | 052 | 0.00 | 2,500.48 | | | |
| | 29,385.29 | 053 | 0.00 | 3,076.19 | | | |
| | 17,700.02 | 054 | 0.00 | 2,276.56 | | | |
| | 16,176.00 | 055 | 0.00 | 1,577.62 | | | |
| | 30,290.50 | 056 | 0.00 | 6,957.12 | | | |
| | 32,226.09 | 057 | 0.00 | 2,983.75 | | | |
| | 34,339.92 | 058 | 0.00 | 3,842.80 | | | |
| | 35,288.53 | 059 | 0.00 | 3,505.96 | | | |
| | 13,993.42 | 060 | 0.00 | 1,474.68 | | | |
| | 17,319.40 | 061 | 0.00 | 1,778.74 | | | |
| | 33,826.48 | 062 | 0.00 | 3,834.58 | | | |
| | 22,810.52 | 063 | 0.00 | 2,205.33 | | | |
| | 35,142.97 | 064 | 0.00 | 3,483.96 | | | |
| | 27,302.51 | 065 | 0.00 | 2,812.95 | | | |
| | 6,278.69 | 066 | 0.00 | 629.27 | | | |
| | 6,953.86 | 067 | 0.00 | 0.00 | | | |
| | 40,972.46 | 068 | 0.00 | 4,377.18 | | | |
| | 28,736.19 | 069 | 0.00 | 2,954.42 | | | |

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|---|---|---|---|---|---|---|---|
| | 29,121.53 | 070 | 0.00 | 3,289.11 | | | |
| | 26,663.90 | 071 | 0.00 | 2,460.10 | | | |
| | 22,661.28 | 072 | 0.00 | 2,909.91 | | | |
| | 23,565.51 | 073 | 0.00 | 2,782.65 | | | |
| | 14,131.78 | 074 | 0.00 | 1,479.78 | | | |
| | 25,168.16 | 075 | 0.00 | 2,505.77 | | | |
| | 26,263.24 | 076 | 0.00 | 2,813.69 | | | |
| | 28,203.28 | 077 | 0.00 | 2,923.96 | | | |
| | 16,515.55 | 078 | 0.00 | 1,664.14 | | | |
| | 22,627.98 | 079 | 0.00 | 2,285.45 | | | |
| | | | | | **178,558,630.35** | **368,400,000.00** | 189,841,369.65 |
| **2002-02-03** | 136,746,460.07 | 010 | 13,060.27 | 12,398,688.97 | | | |
| | | | | | **149,132,088.77** | **200,000,000.00** | 50,867,911.23 |
| **2003-02-99** | 168,312.49 | 001 | 0.00 | 1,572.50 | | | |
| | 20,179.62 | 002 | 0.00 | 15,404.00 | | | |
| | 2,877.27 | 003 | 0.00 | 811.28 | | | |
| | 77,605.54 | 004 | 0.00 | 4,490.06 | | | |
| | 125,714.76 | 005 | 0.00 | 34,962.62 | | | |
| | 7,689.56 | 006 | 0.00 | 345,910.36 | | | |
| | 6,924,735.32 | 007 | 0.00 | 747,330.00 | | | |
| | 2,342,061.73 | 008 | 0.00 | 50,662.38 | | | |
| | 9,969,424.39 | 009 | 0.00 | 393,704.75 | | | |
| | 7,699,796.27 | 010 | 0.00 | 1,111,849.41 | | | |
| | 102,874,867.28 | 011 | 0.00 | 1,393,564.62 | | | |
| | 2,722,362.00 | 012 | 0.00 | 132,500.00 | | | |
| | 162,466,462.70 | 013 | 0.00 | 11,188,592.06 | | | |
| | 8,458,157.99 | 014 | 0.00 | 1,542,397.55 | | | |
| | 5,093,992.15 | 015 | 0.00 | 246,044.67 | | | |
| | 168,422.30 | 016 | 0.00 | 6,400.00 | | | |
| | 1,004,298.36 | 017 | 0.00 | 27,112.19 | | | |
| | 1,163,164.64 | 018 | 0.00 | 414,868.47 | | | |
| | 139,110.47 | 019 | 0.00 | 85,109.31 | | | |
| | 142,754.07 | 020 | 0.00 | 117,404.86 | | | |
| | 8,346,600.98 | 021 | 0.00 | 331,003.02 | | | |
| | 452,871.97 | 022 | 0.00 | 106,930.71 | | | |
| | 735,359.00 | 023 | 0.00 | 248,154.00 | | | |

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|---|---|---|---|---|---|---|
| 475.00 | 024 | 0.00 | 0.00 | | | |
| 126,227.85 | 025 | 0.00 | 0.00 | | | |
| 370,593.96 | 026 | 0.00 | 266,796.24 | | | |
| 78,817,419.14 | 027 | 0.00 | 11,825,761.55 | | | |
| 105,559.11 | 040 | 0.00 | 1,300.00 | | | |
| 241,490.00 | 041 | 0.00 | 1,200.00 | | | |
| 470,015.00 | 042 | 0.00 | 12,255.85 | | | |
| 36,250.00 | 043 | 0.00 | 0.00 | | | |
| 531,763.40 | 044 | 0.00 | 106,495.10 | | | |
| 117,990.00 | 045 | 0.00 | 477.10 | | | |
| 564,124.00 | 046 | 0.00 | 1,800.00 | | | |
| 446,894.88 | 047 | 0.00 | 44,600.00 | | | |
| 550,171.34 | 048 | 0.00 | 0.00 | | | |
| 145,521.56 | 049 | 42,135.78 | 600.00 | | | |
| 132,940.00 | 050 | 0.00 | 600.00 | | | |
| 68,765.00 | 051 | 0.00 | 0.00 | | | |
| 204,950.00 | 052 | 0.00 | 4,000.00 | | | |
| 184,800.00 | 053 | 0.00 | 800.00 | | | |
| 149,747.91 | 054 | 0.00 | 600.00 | | | |
| 221,500.00 | 055 | 0.00 | 0.00 | | | |
| 86,050.00 | 056 | 0.00 | 6,650.00 | | | |
| 157,400.00 | 057 | 0.00 | 269.25 | | | |
| 130,250.00 | 058 | 0.00 | 600.00 | | | |
| 119,736.04 | 059 | 0.00 | 0.00 | | | |
| 98,710.00 | 060 | 0.00 | 0.00 | | | |
| 46,575.50 | 061 | 0.00 | 4,700.00 | | | |
| 222,670.92 | 062 | 0.00 | 0.00 | | | |
| 47,300.00 | 063 | 0.00 | 0.00 | | | |
| 71,871.00 | 064 | 0.00 | 25,000.00 | | | |
| 153,635.81 | 065 | 0.00 | 0.00 | | | |
| 26,700.00 | 066 | 0.00 | 110,850.00 | | | |
| 129,234.71 | 067 | 0.00 | 1,516.90 | | | |
| 182,110.00 | 068 | 0.00 | 0.00 | | | |
| 100,300.00 | 069 | 0.00 | 0.00 | | | |
| 114,050.00 | 070 | 0.00 | 1,477.54 | | | |
| 170,320.00 | 071 | 0.00 | 0.00 | | | |
| 182,348.71 | 072 | 0.00 | 2,200.00 | | | |
| 80,410.00 | 073 | 0.00 | 0.00 | | | |

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| | 91,200.00 | 074 | 0.00 | 0.00 | | | |
| | 27,250.00 | 075 | 0.00 | 0.00 | | | |
| | 130,400.00 | 076 | 0.00 | 54,100.00 | | | |
| | 75,400.00 | 077 | 0.00 | 0.00 | | | |
| | 120,640.00 | 078 | 0.00 | 0.00 | | | |
| | 50,900.00 | 079 | 0.00 | 15,600.23 | | | |
| | | | | | **438,204,374.50** | **250,113,000.00** | -188,091,374.50 |
| **2006-02-00** | | | | | | | |
| | 12,797.50 | 002 | 0.00 | 0.00 | | | |
| | 39,614.80 | 010 | 0.00 | 0.00 | | | |
| | 290,655.00 | 014 | 0.00 | 0.00 | | | |
| | 1,114.00 | 025 | 0.00 | 0.00 | | | |
| | 22,500.00 | 045 | 0.00 | 0.00 | | | |
| | 0.00 | 047 | 0.00 | 39,000.00 | | | |
| | 85,605.00 | 064 | 0.00 | 0.00 | | | |
| | | | | | **491,286.30** | **7,006,000.00** | 6,514,713.70 |
| **Total Accounts Summary** | **731,601,385.52** | | **13,060.27** | **13,703,171.51** | | | |
| **Total Other Summary** | | | **2,297,283.91** | **50,030,787.96** | | | |
| **Grand Total** | **731,601,385.52** | | **2,310,344.18** | **63,733,959.47** | **793,025,000.81** | **847,363,000.00** | **41,202,203,999.19** |

**Printed Date :- 09/02/2021**

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

# Deposits A/C

## Office :- 010-Chief Secretary's Office

## MONTH :- December - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| **6001 Miscellaneous Acc.** | 84,558,180.23 | 010 | 54,088,137.84 | 19,810,622.55 | 50,280,664.94 |
| **6003 Security Acc.** | 10,000.00 | 010 | 10,000.00 | 0.00 | 0.00 |
| **Total Accounts Summary** | **84,568,180.23** | | **54,098,137.84** | **19,810,622.55** | **50,280,664.94** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **84,568,180.23** | | **54,098,137.84** | **19,810,622.55** | **50,280,664.94** |

**Printed Date :- 09/02/2021**

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

## Advance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 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 | -368,097.00 | 0.00 | 0.00 | -368,097.00 |
| 107012 | 0.00 | 0.00 | 193,528.00 | -193,528.00 |
| 108012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109011 | -1,809,755.14 | 844,633.10 | 1,692,226.81 | -2,657,348.85 |
| 109012 | 1,866,740.56 | 957,877.00 | 0.00 | 2,824,617.56 |
| 109013 | 1,109,424.72 | 7,400.00 | 272,058.30 | 844,766.42 |
| 110012 | -195,514.00 | 0.00 | 193,300.00 | -388,814.00 |
| 112012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119012 | -245,866.00 | 0.00 | 0.00 | -245,866.00 |
| 126012 | -411,160.00 | 0.00 | 571,049.00 | -982,209.00 |
| **Total** | **-700,330.42** | **1,809,910.10** | **2,922,162.11** | **-1,812,582.43** |

**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 |
|---|---|---|---|---|---|
| **66,063,805.68** | **109011** | 002 | 0.00 | 6,258.30 | |
| | | 003 | 0.00 | 4,400.00 | |
| | | 010 | 844,633.10 | 1,692,226.81 | |
| | | 012 | 0.00 | 3,110.00 | |
| | | 023 | 0.00 | 3,774.30 | |
| | | 027 | 0.00 | 7,095.00 | |
| | | 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 | |
| | | 047 | 0.00 | 2,500.00 | |
| | | 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 | 6,200.00 | |
| | | 059 | 0.00 | 7,320.20 | |
| | | 060 | 0.00 | 3,182.60 | |
| | | 061 | 0.00 | 2,600.00 | |
| | | 062 | 0.00 | 8,640.00 | |
| | | 063 | 250,000.00 | 0.00 | |
| | | 064 | 0.00 | 3,809.00 | |
| | | 065 | 0.00 | 5,000.00 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 067 | 0.00 | 3,808.10 | |
| | | 068 | 0.00 | 3,808.10 | |
| | | 069 | 0.00 | 3,257.40 | |
| | | 070 | 0.00 | 4,320.00 | |
| | | 071 | 0.00 | 2,825.00 | |
| | | 072 | 0.00 | 3,251.00 | |
| | | 073 | 0.00 | 4,320.00 | |
| | | 075 | 130,322.00 | 2,135.20 | |
| | | 077 | 0.00 | 2,500.00 | |
| | | 078 | 0.00 | 2,500.00 | |
| | | 079 | 0.00 | 3,025.00 | |
| | | | | | -617,881.41 |
| | **109012** | 002 | 0.00 | 479,332.00 | |
| | | 010 | 957,877.00 | 0.00 | |
| | | | | | 478,545.00 |
| | **109013** | 010 | 7,400.00 | 272,058.30 | |
| | | | | | -264,658.30 |
| **Balance End of Current Month** | | | | | **65,659,810.97** |
| **Limits** | | | **35,000,000.00** | **9,500,000.00** | **122,498,000.00** |
| **Balance end of l/month** | | | 25,292,482.99 | -2,968,893.55 | 56,434,194.32 |
| **Balance end of c/month** | | | 24,067,527.89 | -4,811,730.06 | 56,838,189.03 |

**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 | 300,000.00 | 6,616,000.00 |
| **Bal / End of L / Month** | | 3,000,000.00 | 300,000.00 | 5,700,214.00 |
| **Bal / End of C / Month** | | 3,000,000.00 | 300,000.00 | 5,700,214.00 |

**Printed Date :- 09/02/2021**

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

## Imprest A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 1,401,674.29 | 95,166,814.03 | 0.00 | 96,568,488.32 |
| Less - Payment of Monthly Summary | | | 92,831,311.17 |
| Balance up to end of current month | | | 3,737,177.15 |

## Remitance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2020

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 38,123.67 | 0.00 | 21,159,020.85 | -21,120,897.18 |
| Add - Reciepts of montthly Summary | | | 21,773,303.61 |
| Balance of remitance upto | | | 652,406.43 |

**Printed Date :- 09/02/2021**

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

# Fixed Assets Report

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- December - 2020

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|---|---|---|---|---|---|---|
| | | Dr | Cr | Dr | Cr | |
| Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office | 23,993,471.85 | 0.00 | 0.00 | 0.00 | 0.00 | 23,993,471.85 |
| Ast/010/2103 - Plant & Machinery/Chief Secretary's Office | 8,327,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,327,044.00 |
| Ast/010/2105 - Land/Chief Secretary's Office | 63,061,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,061,400.00 |
| **Total** | **95,381,915.85** | **0.00** | **0.00** | **0.00** | **0.00** | **95,381,915.85** |

**Printed Date :- 09/02/2021**

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