බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 2021

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									
100-3-1-0-1201	0.00	10	4,374.00	0.00									
					4,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,374.00
101-3-1-0-1403	7,330,110.54	10	32,158.68	0.00									
					7,362,269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,362,269.22
101-3-1-0-1409	9,764,382.30	10	1,112,597.59	0.00									
					10,876,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,876,979.89
101-3-2-0-1205	0.00	10	4,811.40	0.00									
					4,811.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,811.40
101-3-2-0-1403	0.00	10	660,037.91	0.00									
					660,037.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660,037.91
102-3-1-0-1201	0.00	10	4,548.96	0.00									
					4,548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,548.96
103-3-1-0-1201	0.00	10	1,487.16	0.00									
					1,487.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,487.16
104-3-2-0-1201													

	0.00	10	10,060.20	0.00									
					10,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,060.20
104-3-2-0-1403	4,838,110.55	10	32,158.68	0.00									
					4,870,269.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,870,269.23
104-3-2-0-1409	5,897,573.78	10	1,121,345.59	0.00									
					7,018,919.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,018,919.37
104-3-2-0-1504-1	0.00	10	10,497.60	0.00									
					10,497.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,497.60
104-3-2-0-1504-2	0.00	10	2,187.00	0.00									
					2,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,187.00
104-3-2-0-1504-3	0.00	10	4,723.92	0.00									
					4,723.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,723.92
105-3-1-0-1409	1,863,511.02	10	5,161.32	0.00									
					1,868,672.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,868,672.34
106-3-2-0-1205	0.00	10	6,561.00	0.00									
					6,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,561.00
106-3-2-0-1403	2,924,793.22	10	0.00	0.00									
					2,924,793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,924,793.22
106-3-2-0-1409	3,376,139.08	10	0.00	0.00									
					3,376,139.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,376,139.08
107-3-2-0-1201	0.00	10	5,511.24	0.00									

					5,511.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,511.24
107-60-1-0-1201	0.00	10	8,398.08	0.00									
					8,398.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,398.08
108-3-2-0-1403	3,388,783.67	10	461,464.40	0.00									
					3,850,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,850,248.07
108-3-2-0-1409	4,655,644.34	10	752,229.32	0.00									
					5,407,873.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,407,873.66
108-90-1-0-1409	0.00	10	7,873.20	0.00									
					7,873.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,873.20
108-91-1-0-1409	0.00	10	7,873.20	0.00									
					7,873.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,873.20
109-3-1-0-1001		2	134,805.00	0.00									
		3	31,940.00	0.00									
	138,370,511.80	10	11,834,069.11	191,771.97									
		12	38,930.00	0.00									
		23	50,285.00	0.00									
		27	0.00	0.00									
		40	43,200.00	0.00									
		41	44,660.00	0.00									
		42	43,200.00	0.00									
		43	44,660.00	0.00									
		44	83,100.00	0.00									
		45	43,860.00	0.00									

	46	43,860.00	0.00									
	47	43,860.00	0.00									
	49	44,660.00	0.00									
	50	43,860.00	0.00									
	51	43,860.00	19.25									
	52	43,860.00	0.00									
	53	83,760.00	0.00									
	54	43,860.00	0.00									
	55	31,490.00	0.00									
	56	43,860.00	0.00									
	57	43,860.00	0.00									
	58	80,260.00	0.00									
	59	83,100.00	0.00									
	60	37,260.00	0.00									
	61	39,900.00	3,475.33									
	62	87,720.00	0.00									
	63	41,880.00	0.00									
	64	45,470.00	0.00									
	65	43,860.00	0.00									
	67	49,369.67	0.00									
	68	43,860.00	0.00									
	69	43,860.00	0.00									
	70	43,860.00	0.00									
	71	43,860.00	0.00									
	72	41,220.00	0.00									
	73	43,860.00	0.00									
	74	37,920.00	0.00									
	75	43,860.00	0.00									

		76	43,200.00	0.00									
		77	43,860.00	0.00									
		78	43,860.00	0.00									
		79	33,715.00	0.00									
					152,094,499.03	172,993,000.00	0.00	0.00	0.00	0.00	0.00	172,993,000.00	20,898,500.97
109-3-1-0-1002													
	2,761,878.43	10	324,625.55	0.00									
		23	5,028.00	0.00									
					3,091,531.98	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,408,468.02
109-3-1-0-1003													
		2	30,600.00	0.00									
		3	10,750.00	0.00									
	46,583,848.32	10	4,053,017.78	64,508.93									
		12	11,010.00	0.00									
		23	15,285.00	0.00									
		27	0.00	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	11,410.00	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	10,300.00	0.00									
		56	11,410.00	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	11,410.00	0.00									
		72	10,600.00	0.00									
		73	10,600.00	0.00									
		74	10,600.00	5,000.00									
		75	11,410.00	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									
					51,095,052.17	60,069,000.00	0.00	0.00	0.00	0.00	0.00	60,069,000.00	8,973,947.83
109-3-1-0-1101	3,382,623.50	10	364,273.32	0.00									

	23	2,500.00	0.00									
	40	4,608.00	0.00									
	41	4,500.00	0.00									
	43	4,800.00	0.00									
	44	5,164.00	0.00									
	45	9,600.00	0.00									
	46	0.00	0.00									
	47	6,500.00	0.00									
	48	0.00	0.00									
	49	6,286.00	0.00									
	50	3,290.00	0.00									
	51	0.00	0.00									
	53	2,822.00	0.00									
	54	4,800.00	0.00									
	56	4,800.00	0.00									
	57	4,500.00	0.00									
	58	6,055.25	0.00									
	59	0.00	0.00									
	60	8,944.00	0.00									
	61	0.00	0.00									
	62	16,320.00	0.00									
	63	4,800.00	0.00									
	64	9,152.00	0.00									
	65	11,591.74	0.00									
	66	4,800.00	0.00									
	67	4,470.00	0.00									
	68	0.00	0.00									
	69	14,256.00	0.00									

		70	4,800.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	42,912.00	0.00									
		74	15,402.18	0.00									
		75	4,800.00	0.00									
		76	11,739.00	0.00									
		77	0.00	0.00									
		78	9,827.60	0.00									
		79	0.00	0.00									
					3,980,936.59	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,019,063.41
109-3-1-0-1102		9	0.00	0.00									
	96,393.25	10	0.00	0.00									
					96,393.25	111,500,000.00	0.00	0.00	0.00	0.00	0.00	111,500,000.00	111,403,606.75
109-3-1-0-1201	3,224,989.31	10	1,500,389.00	0.00									
					4,725,378.31	5,000,000.00	0.00	750,000.00	0.00	0.00	0.00	5,750,000.00	1,024,621.69
109-3-1-0-1202	7,550,378.10	10	1,183,271.00	0.00									
					8,733,649.10	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	5,466,350.90
109-3-1-0-1205	465,942.78	10	122,637.88	140.00									
					588,440.66	2,570,000.00	0.00	0.00	750,000.00	0.00	0.00	1,820,000.00	1,231,559.34
109-3-1-0-1301	7,806,385.21	10	1,494,628.80	0.00									
					9,301,014.01	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,698,985.99
109-3-1-0-1302	697,026.21	10	233,902.06	0.00									
					930,928.27	1,960,000.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	1,029,071.73
109-3-1-0-1303													

	0.00	10	0.00	0.00									
		11	59,898.00	0.00									
					59,898.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,940,102.00
109-3-1-0-1401	8,339,723.23	10	1,548,975.00	846,992.73									
					9,041,705.50	11,300,000.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	2,258,294.50
109-3-1-0-1402		2	4,000.00	0.00									
	5,060,793.79	10	1,876,011.83	0.00									
		23	2,500.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		43	500.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		49	500.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		52	5,000.00	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									

		63	0.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		72	500.00	0.00									
		73	500.00	0.00									
		74	5,500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					6,969,305.62	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	4,030,694.38
109-3-1-0-1403	10,179,832.29	10	958,410.36	0.00									
					11,138,242.65	16,238,000.00	0.00	0.00	0.00	0.00	0.00	16,238,000.00	5,099,757.35
109-3-1-0-1404	268,508.31	10	0.00	0.00									
					268,508.31	358,000.00	0.00	0.00	0.00	0.00	0.00	358,000.00	89,491.69
109-3-1-0-1406	1,417,146.98	10	123,608.24	0.00									
					1,540,755.22	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,459,244.78
109-3-1-0-1408	1,762,964.00	10	170,000.00	0.00									
					1,932,964.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	567,036.00
109-3-1-0-1409	34,234,726.76	10	6,085,496.00	0.00									
					40,320,222.76	67,130,000.00	0.00	0.00	0.00	0.00	0.00	67,130,000.00	26,809,777.24
109-3-1-0-1503-1	,899,296,773.22	10	0.00	0.00									

		12	0.00	0.00									
		13	423,465,210.00	47,274,699.00									
					,275,487,284.22	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	7,924,512,715.78
109-3-1-0-1503-2	258,182,242.61	10	0.00	0.00									
		13	39,782,737.40	0.00									
					297,964,980.01	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	702,035,019.99
109-3-1-0-1506		2	4,619.31	0.00									
		3	1,510.23	0.00									
	2,849,522.26	10	237,291.33	0.00									
		12	2,051.13	0.00									
		43	3,407.15	0.00									
		44	0.00	0.00									
		46	3,156.65	0.00									
		49	2,143.15	0.00									
		50	2,550.15	0.00									
		53	4,592.27	0.00									
		58	5,010.01	0.00									
		59	3,591.98	0.00									
		60	1,065.46	0.00									
		63	1,309.79	0.00									
		64	2,648.28	0.00									
		67	3,706.23	0.00									
		68	1,732.54	0.00									
		69	2,683.52	0.00									
		71	1,914.46	0.00									
		73	3,741.29	0.00									

		74	3,646.77	0.00									
		78	2,697.29	0.00									
					3,144,591.25	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,855,408.75
109-3-1-0-1703	5,000.00	10	0.00	0.00									
					5,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	25,000.00
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	68,313.74	10	0.00	0.00									
					68,313.74	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	431,686.26
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	47,040,000.00	0.00	0.00	0.00	0.00	0.00	47,040,000.00	47,040,000.00
109-3-1-0-2103-12	615,300.00	10	26,700.00	0.00									
					642,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,358,000.00
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	7,840,000.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,840,000.00
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
109-3-1-0-2104-15	8,181,444.00	10	0.00	0.00									
		11	1,426,287.00	0.00									
					9,607,731.00	105,840,000.00	0.00	0.00	0.00	0.00	0.00	105,840,000.00	96,232,269.00
109-3-1-0-2105-12	0.00	10	0.00	0.00									
					0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00
109-3-1-0-2106-12	1,375,000.00	10	450,000.00	0.00									
					1,825,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,175,000.00
109-3-1-0-2108-12	3,232,003.02	10	341,306.76	0.00									
					3,573,309.78	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	76,426,690.22
109-3-1-0-2401-12-1		2	0.00	0.00									
		3	0.00	0.00									
		5	0.00	0.00									
		7	0.00	0.00									
		8	0.00	0.00									
		9	0.00	0.00									

	6,306,911.03	10	732,840.00	0.00									
		11	3,054.19	0.00									
		13	386,475.00	0.00									
		14	75,000.00	0.00									
		15	0.00	0.00									
		18	35,000.00	0.00									
		21	20,000.00	0.00									
		27	0.00	0.00									
					7,559,280.22	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	24,440,719.78
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	2,511,344.34	0.00									
		6	1,399,671.00	0.00									
		8	399,940.10	0.00									
		9	0.00	0.00									
	62,686,162.87	10	0.00	0.00									
		11	17,563,090.72	0.00									
		13	6,048,802.50	0.00									
		17	85,450.00	0.00									
		21	1,078,494.68	0.00									
		27	675,282.00	0.00									
		40	499,060.10	0.00									
		42	0.00	0.00									
		44	48,000.00	0.00									
		47	0.00	0.00									
		48	897,667.00	0.00									

		53	200,000.00	0.00									
		54	0.00	0.00									
		55	499,660.00	0.00									
		56	0.00	0.00									
		57	499,408.22	0.00									
		59	198,355.00	0.00									
		62	200,000.00	0.00									
		63	1,000,000.00	0.00									
		73	0.00	0.00									
		78	795,000.00	0.00									
		79	0.00	0.00									
					97,285,388.53	340,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	242,714,611.47
109-3-1-0-2502-14-25	7,574,153.24	10	0.00	0.00									
		11	305,000.00	0.00									
					7,879,153.24	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	21,120,846.76
109-3-1-0-2502-14-26	3,613,416.77	10	0.00	0.00									
		11	231,150.78	0.00									
		13	2,393,696.68	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	200,000.00	0.00									
		66	0.00	0.00									
		67	255,515.76	0.00									
		68	0.00	0.00									
		69	83,767.60	0.00									
					6,777,547.59	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	118,222,452.41

109-3-1-0-2502-14-33	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
109-3-1-0-2502-15		7	6,540,821.35	6,950.00									
	12,435,248.13	10	0.00	0.00									
		18	4,060.00	0.00									
		20	2,267,422.03	0.00									
					21,240,601.51	223,440,000.00	0.00	0.00	0.00	0.00	0.00	223,440,000.00	202,199,398.49
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	7,840,000.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,840,000.00
109-3-2-0-1002	9,383,843.91	10	0.00	0.00									
		40	21,646.00	0.00									
		41	25,787.36	0.00									
		42	15,234.00	0.00									
		43	29,023.51	0.00									
		44	20,374.10	0.00									

	45	32,668.00	0.00									
	46	10,103.81	0.00									
	47	13,358.54	0.00									
	48	0.00	0.00									
	49	34,230.99	0.00									
	50	28,828.50	0.00									
	51	21,983.30	0.00									
	52	28,206.00	0.00									
	53	25,690.50	0.00									
	54	29,855.15	0.00									
	55	30,712.16	0.00									
	56	32,316.50	0.00									
	57	27,022.59	0.00									
	58	4,134.25	0.00									
	59	75,898.40	0.00									
	60	54,724.98	0.00									
	61	30,668.50	0.00									
	62	10,413.76	0.00									
	63	28,881.00	0.00									
	64	5,787.00	0.00									
	65	26,210.22	0.00									
	66	18,566.00	0.00									
	67	83,705.00	0.00									
	68	40,680.73	0.00									
	69	42,330.00	0.00									
	70	15,255.50	0.00									
	71	38,637.00	0.00									
	72	28,359.00	0.00									

		73	26,686.00	0.00									
		74	19,758.52	0.00									
		75	16,975.00	0.00									
		76	13,778.22	0.00									
		77	69,405.50	4,607.00									
		78	20,669.00	0.00									
		79	31,743.41	0.00									
					10,509,544.91	26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00	16,140,455.09
109-3-2-0-1003	2,537,034.36	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	9,000.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	10,000.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	18,000.00	0.00									
		58	0.00	0.00									

		59	27,000.00	0.00									
		60	18,000.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	9,000.00	0.00									
		67	0.00	0.00									
		69	18,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	9,000.00	0.00									
		76	27,000.00	0.00									
		77	11,500.00	0.00									
		78	0.00	0.00									
		79	87,862.90	0.00									
					2,781,397.26	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	1,568,602.74
109-3-2-0-1101	2,498,549.70	10	0.00	0.00									
		43	74,436.00	0.00									
		45	0.00	0.00									
		46	2,280.00	0.00									
		48	0.00	0.00									
		49	5,000.00	0.00									

	50	9,000.00	0.00									
	51	12,900.00	0.00									
	52	2,400.00	0.00									
	53	16,600.00	0.00									
	54	8,400.00	0.00									
	55	6,500.00	0.00									
	56	11,100.00	0.00									
	57	3,380.00	0.00									
	58	0.00	0.00									
	59	15,276.00	0.00									
	61	0.00	0.00									
	62	18,733.30	0.00									
	63	15,300.00	0.00									
	64	1,348.00	0.00									
	65	14,800.00	0.00									
	66	12,800.00	0.00									
	67	27,530.00	0.00									
	68	3,000.00	0.00									
	69	13,000.00	0.00									
	70	9,000.00	0.00									
	71	33,000.00	0.00									
	72	6,400.00	0.00									
	73	5,000.00	0.00									
	74	0.00	0.00									
	75	25,098.00	0.00									
	76	4,600.00	0.00									
	77	0.00	0.00									
	78	7,800.00	0.00									

		79	4,500.00	0.00									
					2,867,731.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,132,269.00
109-3-2-0-1201	2,520,888.13	10	0.00	0.00									
		41	19,668.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		48	28,000.00	0.00									
		50	71,100.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	40,900.00	0.00									
		56	0.00	0.00									
		58	0.00	0.00									
		60	29,196.00	0.00									
		62	50,000.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		68	51,398.80	0.00									
		69	85,750.00	0.00									
		70	0.00	0.00									
		71	50,000.00	0.00									
		72	0.00	0.00									

		74	0.00	0.00									
		75	0.00	0.00									
		76	69,444.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,016,344.93	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,483,655.07
109-3-2-0-1202	618,946.44	10	0.00	0.00									
		41	45,000.00	0.00									
		46	5,000.00	0.00									
		48	0.00	0.00									
		49	13,500.00	0.00									
		50	0.00	0.00									
		51	3,330.00	0.00									
		52	5,153.50	0.00									
		54	0.00	0.00									
		55	4,330.00	0.00									
		56	13,209.00	0.00									
		57	0.00	0.00									
		60	27,750.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		66	0.00	0.00									
		68	24,198.00	0.00									
		69	39,645.00	0.00									
		72	0.00	0.00									

		74	15,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					815,061.94	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	1,934,938.06
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
109-3-2-0-1302	14,850.00	10	0.00	0.00									
		63	0.00	0.00									
					14,850.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,635,150.00
109-3-2-0-1402	303,738.34	10	0.00	0.00									
		40	0.00	0.00									
		43	0.00	0.00									
		44	27,500.00	0.00									
		46	0.00	0.00									
		47	3,324.91	0.00									
		48	12,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	1,000.00	0.00									
		53	27,500.00	0.00									
		54	18,264.63	0.00									
		55	20,000.00	0.00									
		56	5,755.00	0.00									
		59	7,653.95	0.00									

		60	0.00	0.00									
		61	26,097.30	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	2,132.87	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	20,000.00	0.00									
		69	9,990.00	0.00									
		74	5,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					489,957.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	610,043.00
109-3-2-0-1403	137,508.56	10	0.00	0.00									
		44	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		55	22,000.00	0.00									
		60	0.00	0.00									
		61	20,000.00	0.00									
		64	13,188.24	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		68	258.30	0.00									

		72	17,217.55	0.00									
		74	240.00	0.00									
		78	0.00	0.00									
					210,412.65	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	669,587.35
109-3-2-0-1409	184,054.00	10	0.00	0.00									
		52	0.00	0.00									
		55	31,860.00	0.00									
		60	0.00	0.00									
					215,914.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,784,086.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
					0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00
109-3-2-0-2103-12	93,000.00	10	0.00	0.00									
		66	0.00	0.00									
					93,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	3,207,000.00
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	9,488,951.60	10	0.00	0.00									
		15	0.00	0.00									
		55	0.00	0.00									
					9,488,951.60	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	40,511,048.40
109-3-3-0-1409		8	0.00	0.00									
	30,971,133.00	10	0.00	0.00									
		13	0.00	0.00									
					30,971,133.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	419,028,867.00

109-3-3-0-2103-12	740,000.00	10	0.00	0.00									
		11	386,208.00	0.00									
					1,126,208.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	98,873,792.00
109-3-3-0-2104-12		8	0.00	0.00									
	44,884,656.28	10	0.00	0.00									
		11	0.00	0.00									
					44,884,656.28	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	105,115,343.72
110-3-1-0-1205	0.00	10	37,616.40	0.00									
					37,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,616.40
110-3-1-0-1403	2,932,044.17	10	276,878.64	0.00									
					3,208,922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,208,922.81
110-3-1-0-1409	4,186,497.03	10	447,955.03	0.00									
					4,634,452.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,634,452.06
111-3-1-0-1409	0.00	10	19,683.00	0.00									
					19,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,683.00
112-3-1-0-1403	0.00	10	660,037.91	0.00									
					660,037.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660,037.91
112-52-1-0-1201	0.00	10	26,244.00	0.00									
					26,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,244.00
113-70-1-0-1409	0.00	10	39,366.00	0.00									
					39,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,366.00

113-71-1-0-1409	0.00	10	253,692.00	0.00									
					253,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,692.00
113-72-1-0-1409	0.00	10	144,342.00	0.00									
					144,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144,342.00
114-3-1-0-1409	0.00	10	5,250.00	0.00									
					5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,250.00
114-73-1-0-1409	0.00	10	44,233.90	0.00									
					44,233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,233.90
114-73-2-0-1409	0.00	10	23,124.50	0.00									
					23,124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,124.50
115-3-1-0-1403	1,184,443.96	10	553,757.27	0.00									
					1,738,201.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,738,201.23
115-3-1-0-1409	1,295,257.83	10	928,277.66	0.00									
					2,223,535.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,223,535.49
116-95-1-0-1409	0.00	10	21,870.00	0.00									
					21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,870.00
117-3-1-0-1403	1,386,375.64	10	461,464.40	0.00									
					1,847,840.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,847,840.04
117-3-1-0-1409	2,139,950.66	10	789,408.32	0.00									
					2,929,358.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,929,358.98

118-3-1-0-1409	0.00	10	8,748.00	0.00									
					8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,748.00
119-43-1-0-1201	0.00	10	5,773.68	0.00									
					5,773.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,773.68
120-3-1-0-1205	0.00	10	33,242.40	0.00									
					33,242.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,242.40
120-56-1-0-1205	0.00	10	2,799.36	0.00									
					2,799.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,799.36
121-3-1-0-1201	0.00	10	10,497.60	0.00									
					10,497.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,497.60
122-3-1-0-1205	0.00	10	32,805.00	0.00									
					32,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,805.00
123-3-1-0-1201	0.00	10	1,224.72	0.00									
					1,224.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,224.72
124-61-1-0-1201	0.00	10	1,399.68	0.00									
					1,399.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,399.68
125-3-1-0-1205	0.00	10	34,992.00	0.00									
					34,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,992.00
125-3-1-0-1403	1,185,375.75	10	553,757.27	0.00									
					1,739,133.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,739,133.02
125-3-1-0-1409													

	1,364,446.64	10	890,078.06	0.00									
					2,254,524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,254,524.70
Total of account summary			44,226,033.27	1,103,413.63								**18,266,218,000.00**	**11,049,485,211.48**
Total of other account unit			**518,189,161.80**	**47,294,750.58**									
Grand Total			**562,415,195.07**	**48,398,164.21**	**7,216,732,788.52**	**18,266,218,000.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**18,266,218,000.00**	**11,049,485,211.48**

Printed Date :- 15/12/2021

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

Monthly Revenue Report - November - 2021

OFFICE :- 010-Chief Secretary's Office

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	1,899,087.20	0.00	211,489.21	2,110,576.41
2003-02-99	4,152,056.42	3,150.00	57,300.79	4,206,207.21
2006-02-00	12,450.00	0.00	0.00	12,450.00
Grand Total	**6,063,593.62**	**3,150.00**	**268,790.00**	**6,329,233.62**

Printed Date :- 15/12/2021

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							
	113,200.00	007	0.00	10,346.80			
	27,140.61	009	0.00	9,046.87			
	152,749.95	011	0.00	15,284.37			
	7,924,635.90	014	0.00	757,645.28			
	442,943.50	015	0.00	38,530.89			
	1,012,727.85	016	0.00	99,361.48			
	367,518.45	017	0.00	37,224.10			
	874,059.71	018	0.00	92,620.21			
	-1,276.00	020	0.00	1,276.00			
	1,836,784.63	021	0.00	250,328.25			
	8,439,903.51	027	0.00	702,174.67			
	0.00	073	0.00	1,800.00			
					23,206,027.03	**56,000,000.00**	4,793,972.97
2002-02-02							
	224,125.64	001	0.00	23,657.82			
	360,507.97	002	0.00	34,949.23			
	310,615.07	003	0.00	31,799.34			
	110,431.48	004	0.00	9,997.01			
	532,666.54	005	0.00	57,553.63			
	377,685.74	006	0.00	38,994.45			
	413,193.14	007	0.00	40,257.14			
	518,724.66	008	0.00	53,864.16			
	1,173,999.63	009	0.00	115,047.05			
	1,899,087.20	010	0.00	211,489.21			
	2,126,804.73	011	6,670.00	204,052.25			
	1,249,537.84	012	0.00	119,440.73			
	1,885,403.86	013	0.00	180,206.42			
	30,467,836.82	014	0.00	2,736,651.62			
	3,264,686.00	015	0.00	303,220.53			
	1,148,720.23	016	0.00	112,773.62			
	1,315,708.47	017	0.00	122,540.42			
	1,830,895.24	018	0.00	171,813.39			
	522,236.35	019	0.00	49,900.28			
	297,461.01	020	0.00	29,516.56			
	1,898,008.80	021	0.00	186,394.58			

780,709.78	022	0.00	80,767.65			
1,639,072.56	023	0.00	159,290.80			
128,175.74	024	0.00	11,290.81			
105,341.23	025	0.00	11,005.42			
2,012,106.21	026	0.00	197,461.00			
105,006,509.76	027	0.00	9,791,221.19			
21,515.19	040	0.00	1,927.70			
23,021.19	041	0.00	2,497.56			
15,510.05	042	0.00	1,373.51			
9,436.24	043	0.00	1,352.77			
38,864.30	044	0.00	4,025.59			
21,214.60	045	0.00	1,951.09			
19,123.85	046	0.00	1,807.50			
38,120.52	047	0.00	4,146.76			
19,448.15	048	0.00	1,899.54			
17,575.72	049	0.00	1,634.20			
32,827.54	050	0.00	3,172.36			
22,863.34	051	0.00	1,983.59			
25,857.25	052	0.00	2,609.90			
34,862.76	053	0.00	3,658.97			
22,366.90	054	0.00	2,076.63			
17,474.67	055	0.00	1,088.55			
33,258.93	056	0.00	3,203.72			
29,866.14	057	0.00	2,664.36			
39,301.79	058	0.00	3,708.23			
31,172.57	059	0.00	2,651.78			
19,372.80	060	0.00	1,769.31			
12,508.79	061	0.00	1,139.88			
37,316.00	062	0.00	3,458.38			
28,044.04	063	0.00	2,469.32			
32,088.64	064	0.00	3,109.31			
26,578.37	065	0.00	2,458.54			
7,323.75	066	0.00	1,248.89			
22,734.83	067	0.00	2,583.32			
40,824.04	068	0.00	3,892.85			
28,417.79	069	0.00	3,039.85			
27,811.65	070	0.00	2,374.58			
21,500.52	071	0.00	1,901.25			

	29,073.15	072	0.00	3,249.06			
	22,203.86	073	0.00	1,515.87			
	21,488.40	074	0.00	1,978.62			
	29,364.46	075	0.00	2,917.12			
	26,918.59	076	0.00	2,588.87			
	24,443.67	077	0.00	2,624.61			
	26,184.67	078	0.00	4,693.46			
	23,716.41	079	0.00	2,862.11			
					177,801,643.65	**481,010,746.27**	282,594,356.35
2002-02-03	271,281,526.84	010	20,098.63	20,990,093.01			
					292,251,521.22	**70,960,000,000.00**	70,667,748,478.78
2003-02-99	20,786.00	001	0.00	1,760.00			
	194,323.70	002	0.00	213,040.20			
	7,240.04	003	0.00	14,097.60			
	9,226.75	004	0.00	14.68			
	308,234.53	005	0.00	26,019.54			
	37,736.02	006	0.00	413.50			
	355,966.00	007	0.00	150,041.50			
	-342,707.28	008	0.00	16,704.16			
	10,797,214.42	009	0.00	266,566.00			
	4,152,056.42	010	3,150.00	57,300.79			
	4,517,663.03	011	0.00	227,583.41			
	3,484,247.84	012	0.00	469,600.00			
	78,356,913.17	013	0.00	2,547,591.00			
	10,735,372.12	014	0.00	6,281,612.50			
	3,335,697.77	015	0.00	467,614.00			
	285,126.64	016	0.00	48,133.00			
	1,071,142.46	017	0.00	165,038.98			
	1,362,711.52	018	0.00	186,275.75			
	1,377,743.97	019	0.00	10,740.80			
	47,343.45	020	1,276.00	172.72			
	6,414,848.61	021	0.00	97,870.00			
	163,447.05	022	0.00	20,174.88			
	321,613.84	023	0.00	273,346.24			
	29,590.00	024	0.00	0.00			
	2,747,595.00	025	0.00	0.00			

590,372.42	026	0.00	3,308,862.89			
28,510,025.65	027	1,783,295.00	4,241,521.58			
153,460.00	040	0.00	0.00			
223,800.00	041	0.00	30,300.00			
390,675.00	042	0.00	127,800.00			
210,079.28	043	0.00	9,500.00			
360,760.00	044	0.00	11,800.00			
273,695.00	045	0.00	50.00			
414,694.06	046	0.00	875.00			
529,222.58	047	0.00	0.00			
228,860.00	048	0.00	9,298.76			
104,334.50	049	0.00	1,000.00			
572,362.60	050	0.00	175.00			
273,750.00	051	0.00	0.00			
1,861,346.00	052	0.00	0.00			
605,520.00	053	0.00	0.00			
544,096.95	054	0.00	0.00			
1,068,380.00	055	0.00	30,136.77			
195,725.89	056	0.00	250.00			
417,651.08	057	0.00	0.00			
445,850.00	058	0.00	0.00			
402,277.86	059	0.00	0.00			
5,061,233.96	060	0.00	0.00			
513,100.00	061	0.00	0.00			
504,550.00	062	0.00	0.00			
141,650.00	063	0.00	107.20			
321,727.40	064	0.00	300.00			
346,012.26	065	0.00	10,000.00			
149,470.00	066	0.00	0.00			
257,727.67	067	0.00	5,400.00			
353,800.00	068	0.00	59,700.00			
394,900.60	069	0.00	900.00			
128,800.00	070	0.00	0.00			
411,040.00	071	0.00	0.00			
445,960.00	072	0.00	1,015.00			
197,500.00	073	0.00	0.00			
242,540.00	074	0.00	0.00			
145,700.00	075	0.00	0.00			

	152,600.00	076	0.00	0.00			
	269,571.42	077	0.00	300.00			
	154,200.00	078	0.00	0.00			
	160,990.30	079	0.00	0.00			
					196,124,428.00	**561,793,970.15**	114,951,572.00
2006-02-00	12,450.00	010	0.00	0.00			
	284,265.00	014	0.00	0.00			
	255.00	025	0.00	0.00			
	46,000.00	043	0.00	0.00			
					342,970.00	**1,000,000.00**	657,030.00
Total Accounts Summary	**633,957,878.33**		**23,248.63**	**21,258,883.01**			
Total Other Summary			**1,791,241.00**	**36,324,318.19**			
Grand Total	**633,957,878.33**		**1,814,489.63**	**57,583,201.20**	**689,726,589.90**	**72,099,548,000.00**	**140,814,189,410.10**

Printed Date :- 15/12/2021

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	53,630,296.58	010	3,514,453.92	4,263,360.47	54,379,203.13
6003 Security Acc.	0.00	010	0.00	170,000.00	170,000.00
Total Accounts Summary	**53,630,296.58**		**3,514,453.92**	**4,433,360.47**	**54,549,203.13**
Total Other Acct. Units					
Total	**53,630,296.58**		**3,514,453.92**	**4,433,360.47**	**54,549,203.13**

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	0.00	0.00	175,000.00	-175,000.00
102012	-492,300.00	0.00	10,000.00	-502,300.00
104012	-381,849.00	0.00	285,254.00	-667,103.00
105012	-244,427.00	0.00	0.00	-244,427.00
108012	0.00	0.00	163,810.00	-163,810.00
109011	-2,338,944.71	1,511,284.60	1,312,214.41	-2,139,874.52
109012	2,156,406.00	1,674,976.20	0.00	3,831,382.20
109013	94,676.91	142,870.00	643,148.42	-405,601.51
110012	-354,000.00	0.00	0.00	-354,000.00
111012	0.00	0.00	428,425.00	-428,425.00
112012	0.00	0.00	416,287.20	-416,287.20
117012	-184,430.00	0.00	0.00	-184,430.00
126012	-499,400.00	0.00	196,200.00	-695,600.00
Total	**-2,244,267.80**	**3,329,130.80**	**3,630,339.03**	**-2,545,476.03**

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
62,637,446.57	**109011**	002	0.00	6,258.30	
		010	1,511,284.60	1,312,214.41	
		012	0.00	4,919.00	
		023	0.00	3,774.30	
		027	0.00	3,235.00	
		040	0.00	2,635.00	
		041	0.00	5,058.00	
		042	102,870.00	3,810.00	
		043	0.00	5,716.00	
		044	0.00	8,112.00	
		045	0.00	5,058.00	
		047	0.00	3,750.00	
		049	0.00	3,750.00	
		050	0.00	3,310.00	
		052	0.00	3,310.00	
		053	0.00	7,800.00	
		054	104,660.60	3,808.10	
		056	0.00	3,748.90	
		057	0.00	3,570.00	
		058	0.00	6,400.00	
		059	0.00	10,744.00	
		060	0.00	4,432.60	
		061	0.00	2,600.00	
		062	0.00	8,640.00	
		063	0.00	5,250.00	
		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	4,075.00	
		072	81,274.00	4,501.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					317,344.99
	109012	010	1,674,976.20	0.00	
		022	0.00	520,960.00	
		027	0.00	340,091.60	
					813,924.60
	109013	010	142,870.00	643,148.42	
					-500,278.42
Balance End of Current Month					**63,268,437.74**
Limits			**35,000,000.00**	**9,500,000.00**	**118,734,000.00**
Balance end of l/month			24,260,095.75	-4,575,519.56	56,096,553.43
Balance end of c/month			22,460,006.55	-6,058,263.77	55,465,562.26

Name of Advance A/C :- Advances for Accounting of Losses of Valuable things such as cash & stamps **A/C No :** 109-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
915,786.00	010	0.00	0.00	
Total		**0.00**	**0.00**	915,786.00
Limits		3,000,000.00	0.00	6,616,000.00
Bal / End of L / Month		3,000,000.00	0.00	5,700,214.00
Bal / End of C / Month		3,000,000.00	0.00	5,700,214.00

Printed Date :- 15/12/2021

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,128,663.18	46,000,000.00	0.00	52,128,663.18
Less - Payment of Monthly Summary			47,079,650.29
Balance up to end of current month			5,049,012.89

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
9,782,457.08	0.00	10,412,209.15	-629,752.07
Add - Reciepts of montthly Summary			5,442,785.43
Balance of remitance upto			4,813,033.36

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2021

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/010/2101 - Vehicles/Chief Secretary's Office	164,199,830.40	0.00	0.00	0.00	0.00	164,199,830.40
Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00	0.00	0.00	0.00	57,882,177.33
Ast/010/2103 - Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00	0.00	0.00	0.00	78,956,280.78
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	**364,099,688.51**	**0.00**	**0.00**	**0.00**	**0.00**	**364,099,688.51**

Printed Date :- 15/12/2021

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