බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
101-3-1-0-1403	7,362,269.22	10	41,077.79	0.00									
					7,403,347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,403,347.01
101-3-1-0-1409	10,876,979.89	10	419,244.70	0.00									
					11,296,224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,296,224.59
101-3-2-0-1403	660,037.91	10	671,611.05	0.00									
					1,331,648.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,331,648.96
101-3-2-0-1409	714,982.50	10	2,167,197.88	0.00									
					2,882,180.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,882,180.38
104-3-2-0-1403	4,870,269.23	10	41,077.79	0.00									
					4,911,347.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,911,347.02
104-3-2-0-1409	7,018,919.37	10	236,504.70	0.00									
					7,255,424.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,255,424.07
105-3-1-0-1409	1,868,672.34	10	0.00	5,161.32									
					1,863,511.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,863,511.02
105-3-2-0-1409													

	5,273,711.77	10	5,161.32	0.00									
					5,278,873.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,278,873.09
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
108-3-2-0-1403	3,850,248.07	10	475,125.90	0.00									
					4,325,373.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,325,373.97
108-3-2-0-1409	5,407,873.66	10	518,806.96	0.00									
					5,926,680.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,926,680.62
108-90-1-0-1409	7,873.20	10	1,217,152.13	0.00									
					1,225,025.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,225,025.33
109-3-1-0-1001		2	134,805.00	0.00									
		3	31,940.00	0.00									
	152,094,499.03	10	12,000,594.41	256,129.58									
		12	38,370.00	0.00									
		23	90,472.42	40,187.42									
		27	817,753.00	0.00									
		40	47,479.35	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	45,818.71	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	0.00									
	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	45,584.51	0.00									
	58	80,260.00	0.00									
	59	83,100.00	0.00									
	60	37,260.00	0.00									
	61	42,232.00	3,475.33									
	62	87,720.00	0.00									
	63	41,880.00	0.00									
	64	71,357.79	0.00									
	65	43,860.00	0.00									
	67	45,390.00	0.00									
	68	43,860.00	19,790.97									
	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									
					166,750,277.92	172,993,000.00	0.00	0.00	0.00	0.00	0.00	172,993,000.00	6,242,722.08
109-3-1-0-1002													
	3,091,531.98	10	545,566.34	0.00									
		23	2,514.00	0.00									
					3,639,612.32	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,860,387.68
109-3-1-0-1003													
		2	30,600.00	0.00									
		3	10,750.00	0.00									
	51,095,052.17	10	5,198,562.94	88,834.55									
		12	11,010.00	0.00									
		23	15,285.00	0.00									
		27	252,228.00	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	13,900.00	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	500.00									
		62	21,200.00	0.00									
		63	10,600.00	0.00									
		64	10,600.00	0.00									
		65	10,600.00	0.00									
		67	10,600.00	0.00									
		68	10,600.00	5,500.00									
		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	0.00									
		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									
					56,981,803.56	60,069,000.00	0.00	0.00	0.00	0.00	0.00	60,069,000.00	3,087,196.44
109-3-1-0-1101	3,980,936.59	10	512,315.54	0.00									

	23	2,500.00	0.00									
	40	17,948.16	0.00									
	41	9,600.00	0.00									
	43	9,600.00	0.00									
	44	26,256.00	0.00									
	45	9,600.00	0.00									
	46	18,280.00	0.00									
	47	14,400.00	0.00									
	48	0.00	0.00									
	49	9,600.00	0.00									
	50	8,975.00	0.00									
	51	11,072.00	0.00									
	52	51,994.60	0.00									
	53	24,000.00	0.00									
	54	9,600.00	0.00									
	55	19,533.50	0.00									
	56	9,600.00	0.00									
	57	16,948.00	0.00									
	58	19,282.30	0.00									
	59	37,344.00	0.00									
	60	9,600.00	0.00									
	61	12,400.00	0.00									
	62	14,400.00	0.00									
	63	9,600.00	0.00									
	64	8,934.00	0.00									
	65	9,600.00	0.00									
	66	9,877.00	0.00									
	67	9,600.00	0.00									

		68	22,196.00	0.00									
		69	9,600.00	0.00									
		70	14,400.00	0.00									
		71	0.00	0.00									
		72	13,206.00	0.00									
		73	14,400.00	0.00									
		74	9,600.00	0.00									
		75	9,600.00	0.00									
		76	16,010.00	0.00									
		77	9,600.00	0.00									
		78	9,600.00	0.00									
		79	9,600.00	0.00									
					5,041,208.69	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,958,791.31
109-3-1-0-1102		9	80,896.00	0.00									
	96,393.25	10	0.00	0.00									
					177,289.25	111,500,000.00	0.00	0.00	0.00	0.00	0.00	111,500,000.00	111,322,710.75
109-3-1-0-1201	4,725,378.31	10	974,639.16	19,000.00									
					5,681,017.47	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	68,982.53
109-3-1-0-1202	8,733,649.10	10	1,372,202.00	0.00									
					10,105,851.10	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	4,094,148.90
109-3-1-0-1205	588,440.66	10	158,318.00	27,782.80									
					718,975.86	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	1,101,024.14
109-3-1-0-1301	9,301,014.01	10	2,176,836.21	0.00									
					11,477,850.22	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	522,149.78
109-3-1-0-1302													

	930,928.27	10	158,609.26	0.00									
					1,089,537.53	1,960,000.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	870,462.47
109-3-1-0-1303													
	59,898.00	10	0.00	0.00									
		11	0.00	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													
	9,041,705.50	10	2,562,272.00	1,445,898.50									
					10,158,079.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	1,141,921.00
109-3-1-0-1402													
		2	4,000.00	0.00									
	6,969,305.62	10	1,725,098.56	2,903.22									
		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	3,000.00	0.00									
		45	2,000.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		49	1,000.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		52	1,000.00	0.00									
		53	1,000.00	0.00									
		54	6,000.00	0.00									
		55	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	1,000.00	0.00									
		62	1,000.00	0.00									
		63	1,500.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		67	6,000.00	0.00									
		68	6,000.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		71	1,500.00	0.00									
		72	500.00	0.00									
		73	500.00	0.00									
		74	500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					8,754,000.96	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	2,245,999.04
109-3-1-0-1403	11,138,242.65	10	992,359.83	0.00									
					12,130,602.48	16,238,000.00	0.00	0.00	0.00	0.00	0.00	16,238,000.00	4,107,397.52
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													

	1,540,755.22	10	120,183.01	0.00									
					1,660,938.23	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,339,061.77
109-3-1-0-1408	1,932,964.00	10	183,554.00	0.00									
					2,116,518.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	383,482.00
109-3-1-0-1409	40,320,222.76	10	12,256,683.98	0.00									
					52,576,906.74	67,130,000.00	0.00	0.00	0.00	0.00	0.00	67,130,000.00	14,553,093.26
109-3-1-0-1503-1	,275,487,284.22	10	0.00	0.00									
		12	0.00	0.00									
		13	670,784,996.68	0.00									
					,946,272,280.90	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	7,253,727,719.10
109-3-1-0-1503-2	297,964,980.01	10	0.00	0.00									
		13	81,734,197.00	0.00									
					379,699,177.01	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	620,300,822.99
109-3-1-0-1506		2	4,599.22	0.00									
		3	1,458.08	0.00									
	3,144,591.25	10	221,754.20	0.00									
		12	2,051.13	0.00									
		43	3,389.73	0.00									
		44	5,649.62	0.00									
		46	3,036.88	0.00									
		49	2,132.84	0.00									
		50	2,532.08	0.00									
		53	4,633.72	0.00									
		58	4,833.88	0.00									

		59	3,529.99	0.00									
		60	3,432.10	0.00									
		63	1,268.77	0.00									
		64	2,631.21	0.00									
		67	3,666.42	0.00									
		68	21,443.35	0.00									
		69	2,668.11	0.00									
		71	1,827.73	0.00									
		73	3,721.57	0.00									
		74	3,627.75	0.00									
		78	2,682.01	0.00									
					3,451,161.64	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,548,838.36
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	19,000.00	0.00									
					87,313.74	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	412,686.26
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													

	642,000.00	10	2,690,632.00	0.00									
					3,332,632.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,667,368.00
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	9,607,731.00	10	0.00	0.00									
		11	6,256,671.00	0.00									
					15,864,402.00	105,840,000.00	0.00	0.00	0.00	0.00	0.00	105,840,000.00	89,975,598.00
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		9	6,417,715.01	0.00									
	1,825,000.00	10	1,255,000.00	0.00									
		11	9,999,987.84	0.00									

					19,497,702.85	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	30,502,297.15
109-3-1-0-2108-12	3,573,309.78	10	344,731.99	0.00									
					3,918,041.77	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	76,081,958.23
109-3-1-0-2401-12-1		2	0.00	0.00									
		3	0.00	0.00									
		5	100,225.00	0.00									
		7	0.00	0.00									
		8	90,000.00	0.00									
		9	95,000.00	0.00									
	7,559,280.22	10	2,174,270.00	0.00									
		11	317,500.00	0.00									
		13	426,783.00	0.00									
		14	75,000.00	0.00									
		15	300,000.00	0.00									
		18	150,000.00	0.00									
		20	106,000.00	0.00									
		21	70,000.00	0.00									
		27	1,157,000.00	0.00									
					12,621,058.22	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	19,378,941.78
109-3-1-0-2401-12-2	0.00	10	125,454.00	0.00									
					125,454.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,874,546.00
109-3-1-0-2502-13		5	461,975.42	0.00									
		6	5,820,854.00	0.00									
		7	5,501,009.00	0.00									

	8	30,352,572.66	0.00									
	9	19,323,377.91	0.00									
97,285,388.53	10	0.00	0.00									
	11	46,796,697.89	3,579,718.84									
	13	43,807,386.03	10,871.00									
	17	0.00	0.00									
	20	2,370,577.86	0.00									
	21	491,429.12	0.00									
	27	16,496,825.69	0.00									
	40	0.00	0.00									
	42	306,193.91	0.00									
	44	148,818.40	0.00									
	45	449,190.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	50	994,906.07	0.00									
	53	0.00	0.00									
	54	699,888.10	0.00									
	55	500,000.00	205,905.00									
	56	0.00	0.00									
	57	10,681,985.68	0.00									
	59	650,031.18	0.00									
	62	1,188,764.24	0.00									
	63	0.00	0.00									
	65	300,000.00	0.00									
	66	298,134.94	0.00									
	69	1,400,000.00	0.00									
	71	3,000,000.00	0.00									

		73	0.00	0.00									
		78	500,000.00	0.00									
		79	689,637.20	0.00									
					286,719,148.99	340,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	53,280,851.01
109-3-1-0-2502-14-25	7,879,153.24	10	0.00	0.00									
		11	15,685,404.92	5,157,547.81									
		70	1,200,000.00	0.00									
					19,607,010.35	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	9,392,989.65
109-3-1-0-2502-14-26	6,777,547.59	10	0.00	0.00									
		11	0.00	0.00									
		13	1,249,503.26	200.00									
		54	300,000.00	0.00									
		59	3,993,396.13	0.00									
		63	999,060.40	0.00									
		64	0.00	0.00									
		65	100,000.00	0.00									
		66	5,134,071.60	0.00									
		67	3,491,716.79	0.00									
		68	0.00	0.00									
		69	700,000.00	0.00									
		71	1,238,400.00	0.00									
		73	900,000.00	0.00									
					24,883,495.77	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	100,116,504.23
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	29,884,219.76	32,913,421.44									
	21,240,601.51	10	0.00	0.00									
		18	376,030.00	0.00									
		20	13,831,978.38	0.00									
					32,419,408.21	223,440,000.00	0.00	0.00	0.00	0.00	0.00	223,440,000.00	191,020,591.79
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									
		18	369,497.00	0.00									
					369,497.00	7,840,000.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,470,503.00
109-3-2-0-1002	10,509,544.91	10	0.00	0.00									
		40	108,876.53	0.00									
		41	79,140.32	0.00									
		42	36,230.25	0.00									
		43	89,645.38	0.00									
		44	106,793.51	0.00									
		45	54,747.00	0.00									
		46	32,649.25	0.00									

	47	129,612.43	0.00									
	48	45,264.04	0.00									
	49	19,919.25	72,750.00									
	50	101,784.39	0.00									
	51	46,087.35	0.00									
	52	60,684.00	0.00									
	53	34,920.00	0.00									
	54	69,856.33	0.00									
	55	70,443.73	0.00									
	56	33,985.11	0.00									
	57	64,270.40	0.00									
	58	38,254.85	0.00									
	59	112,461.03	0.00									
	60	67,340.04	0.00									
	61	22,697.77	0.00									
	62	36,478.96	0.00									
	63	101,459.00	0.00									
	64	65,194.00	1,394.00									
	65	192,829.97	0.00									
	66	180,351.00	0.00									
	67	40,634.75	0.00									
	68	251,297.53	0.00									
	69	42,563.00	0.00									
	70	54,698.50	0.00									
	71	125,209.00	0.00									
	72	62,429.00	0.00									
	73	50,728.00	0.00									
	74	89,647.17	0.00									

		75	119,085.00	0.00									
		76	125,791.10	0.00									
		77	65,186.00	0.00									
		78	106,702.03	0.00									
		79	52,357.51	0.00									
					13,623,705.39	26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00	13,026,294.61
109-3-2-0-1003	2,781,397.26	10	0.00	0.00									
		40	54,000.00	0.00									
		41	36,000.00	0.00									
		42	18,000.00	0.00									
		43	50,000.00	0.00									
		44	34,833.33	0.00									
		45	54,000.00	0.00									
		46	45,000.00	0.00									
		47	53,876.35	0.00									
		48	30,000.00	0.00									
		49	81,750.00	0.00									
		50	27,000.00	0.00									
		51	19,500.00	0.00									
		52	36,000.00	0.00									
		53	100,500.00	0.00									
		54	69,000.00	15,000.00									
		55	39,000.00	0.00									
		56	28,250.00	0.00									
		57	9,000.00	0.00									
		58	39,000.00	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	32,000.00	8,000.00									
		64	27,000.00	0.00									
		65	27,000.00	0.00									
		66	9,000.00	0.00									
		67	39,500.00	0.00									
		68	108,000.00	0.00									
		69	9,000.00	0.00									
		70	27,000.00	0.00									
		71	27,000.00	0.00									
		72	27,000.00	0.00									
		73	27,000.00	0.00									
		74	54,000.00	0.00									
		75	18,000.00	0.00									
		76	18,000.00	0.00									
		77	23,000.00	0.00									
		78	27,000.00	0.00									
		79	15,500.00	0.00									
					4,224,106.94	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	125,893.06
109-3-2-0-1101	2,867,731.00	10	0.00	0.00									
		40	21,145.00	0.00									
		43	0.00	0.00									
		45	26,761.00	0.00									
		46	4,000.00	0.00									
		47	126,114.70	0.00									

	48	8,820.00	0.00									
	49	9,000.00	0.00									
	50	77,146.00	0.00									
	51	37,000.00	0.00									
	52	13,929.88	0.00									
	53	28,275.00	0.00									
	54	21,251.00	0.00									
	55	13,000.00	0.00									
	56	28,000.00	0.00									
	57	22,910.00	0.00									
	58	14,400.00	0.00									
	59	18,200.00	8,976.00									
	61	1,500.00	0.00									
	62	13,500.00	0.00									
	63	72,009.48	0.00									
	64	31,840.00	0.00									
	65	54,133.00	0.00									
	66	112,800.00	0.00									
	67	28,787.00	0.00									
	68	128,948.00	0.00									
	69	21,000.00	0.00									
	70	35,766.00	0.00									
	71	75,140.00	0.00									
	72	26,000.00	0.00									
	73	73,324.00	0.00									
	74	25,155.75	0.00									
	75	41,531.00	0.00									
	76	25,300.00	0.00									

		77	5,339.50	0.00									
		78	44,100.00	0.00									
		79	3,200.00	0.00									
					4,148,081.31	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,851,918.69
109-3-2-0-1201	3,016,344.93	10	0.00	0.00									
		40	49,950.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	137,500.00	0.00									
		44	0.00	0.00									
		45	10,200.00	0.00									
		46	1,380.00	0.00									
		47	100,000.00	0.00									
		48	5,250.00	0.00									
		49	50,000.00	0.00									
		50	3,900.00	0.00									
		51	0.00	0.00									
		52	75,000.00	0.00									
		53	538.06	0.00									
		54	27,792.40	0.00									
		55	48,650.00	0.00									
		56	0.00	0.00									
		57	50,000.00	0.00									
		58	126,100.00	0.00									
		59	74,890.50	0.00									
		60	0.00	0.00									
		61	100,000.00	0.00									

		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	19,534.60	0.00									
		66	75,000.00	0.00									
		67	137,500.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	110,115.00	0.00									
		71	0.00	0.00									
		72	5,522.96	0.00									
		73	100,000.00	0.00									
		74	2,224.00	0.00									
		75	1,864.00	0.00									
		76	21,676.72	0.00									
		77	17,664.80	0.00									
		78	2,565.00	0.00									
		79	0.00	0.00									
					4,371,162.97	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,128,837.03
109-3-2-0-1202	815,061.94	10	0.00	0.00									
		40	55,000.00	0.00									
		41	5,000.00	0.00									
		42	59,160.00	0.00									
		43	62,500.00	0.00									
		44	20,000.00	0.00									
		45	60,000.00	0.00									
		46	10,000.00	0.00									

	47	59,965.00	0.00									
	48	5,000.00	0.00									
	49	5,500.00	0.00									
	50	0.00	0.00									
	51	7,500.00	0.00									
	52	0.00	0.00									
	53	12,210.00	0.00									
	54	11,227.00	0.00									
	55	47,650.00	0.00									
	56	4,580.00	0.00									
	57	52,850.00	0.00									
	58	31,022.28	0.00									
	59	49,974.00	0.00									
	60	11,410.00	0.00									
	61	20,000.00	0.00									
	62	7,520.00	0.00									
	63	56,500.00	0.00									
	64	0.00	0.00									
	65	11,100.00	0.00									
	66	0.00	0.00									
	68	20,474.00	0.00									
	69	740.00	0.00									
	70	300.00	0.00									
	71	20,000.00	0.00									
	72	8,470.00	0.00									
	73	15,915.00	0.00									
	74	0.00	0.00									
	76	0.00	0.00									

		77	5,000.00	0.00									
		78	0.00	0.00									
		79	35,000.00	0.00									
					1,586,629.22	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	1,163,370.78
109-3-2-0-1205	0.00	10	0.00	0.00									
		44	42,000.00	0.00									
		66	8,900.00	0.00									
					50,900.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	389,100.00
109-3-2-0-1302	14,850.00	10	0.00	0.00									
		46	77,000.00	0.00									
		63	0.00	0.00									
					91,850.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,558,150.00
109-3-2-0-1402	489,957.00	10	0.00	0.00									
		40	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		46	6,482.60	0.00									
		47	4,245.51	0.00									
		48	0.00	0.00									
		49	19,654.20	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	15,500.00	0.00									
		53	0.00	0.00									
		54	1,665.00	0.00									
		55	7,500.00	0.00									

		56	0.00	0.00									
		57	20,000.00	0.00									
		58	26,645.00	0.00									
		59	1,164.72	0.00									
		60	1,000.00	0.00									
		61	0.00	0.00									
		62	16,845.00	0.00									
		63	8,489.38	0.00									
		64	0.00	0.00									
		65	19,181.83	0.00									
		66	0.00	0.00									
		67	27,500.00	4,500.00									
		68	0.00	0.00									
		69	17,340.00	0.00									
		70	27,500.00	0.00									
		71	20,000.00	0.00									
		72	21,747.67	0.00									
		73	20,000.00	0.00									
		74	0.00	0.00									
		76	7,500.00	0.00									
		77	25,448.05	0.00									
		78	0.00	0.00									
		79	1,048.13	0.00									
					801,914.09	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	298,085.91
109-3-2-0-1403	210,412.65	10	0.00	0.00									
		40	20,000.00	0.00									
		44	0.00	0.00									

		46	12,173.76	0.00									
		48	17,755.54	0.00									
		49	12,429.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	9,863.45	0.00									
		58	20,352.95	0.00									
		59	9,410.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	20,000.00	0.00									
		63	22,000.00	0.00									
		64	0.00	0.00									
		65	14,931.36	0.00									
		66	10,800.00	0.00									
		67	21,147.55	0.00									
		68	20,000.00	2,432.40									
		72	203.60	0.00									
		74	0.00	0.00									
		78	1,063.50	0.00									
					420,110.96	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	459,889.04
109-3-2-0-1409	215,914.00	10	0.00	0.00									
		43	199,999.18	199,999.18									
		47	27,360.00	0.00									
		50	110,000.00	0.00									

		52	10,000.00	0.00									
		55	10,000.00	0.00									
		59	25,000.00	0.00									
		60	69,010.00	0.00									
		62	25,000.00	0.00									
		66	30,000.00	0.00									
		74	10,000.00	0.00									
		79	10,000.00	0.00									
					542,284.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,457,716.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
		49	23,500.00	0.00									
		72	44,798.40	0.00									
		78	24,350.00	0.00									
					92,648.40	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,657,351.60
109-3-2-0-2103-12	93,000.00	10	0.00	0.00									
		64	147,632.41	0.00									
		66	129,900.00	0.00									
		68	189,500.00	0.00									
		72	173,250.00	0.00									
		74	173,500.00	0.00									
		78	267,000.00	0.00									
		79	222,570.00	0.00									
					1,396,352.41	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	1,903,647.59
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	1,100,000.00	0.00									
	30,971,133.00	10	0.00	0.00									
		13	23,448,636.00	0.00									
		22	900,000.00	0.00									
		42	194,293.62	0.00									
		43	199,999.18	0.00									
		46	199,511.52	0.00									
		47	399,806.50	0.00									
		52	200,000.00	0.00									
		53	200,000.00	0.00									
		54	200,000.00	0.00									
		55	200,000.00	0.00									
		56	198,800.00	0.00									
		58	400,000.00	0.00									
		59	198,014.00	0.00									
		62	200,000.00	0.00									
		64	400,000.00	0.00									
		69	200,000.00	0.00									
		71	400,000.00	0.00									
		74	600,000.00	0.00									
		75	200,000.00	0.00									
		77	195,350.00	0.00									
					61,205,543.82	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	388,794,456.18

109-3-3-0-2103-12		1	1,446,600.00	0.00									
		7	17,010,396.00	0.00									
	1,126,208.00	10	0.00	0.00									
		11	3,804,603.23	0.00									
		12	1,014,824.50	0.00									
		72	173,250.00	173,250.00									
		77	1,500,000.00	0.00									
					25,902,631.73	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	74,097,368.27
109-3-3-0-2104-12		7	20,522,215.11	0.00									
		8	0.00	0.00									
	44,884,656.28	10	0.00	0.00									
		11	20,197,211.54	0.00									
		51	4,249,545.00	0.00									
		57	7,499,520.00	0.00									
		77	4,500,000.00	0.00									
					101,853,147.93	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	48,146,852.07
110-3-1-0-1403	3,208,922.81	10	285,075.55	0.00									
					3,493,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,493,998.36
110-3-1-0-1409	4,634,452.06	10	1,049,157.04	0.00									
					5,683,609.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,683,609.10
112-3-1-0-1403	660,037.91	10	671,611.05	0.00									
					1,331,648.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,331,648.96
112-3-1-0-1409	714,982.50	10	2,379,097.90	0.00									
					3,094,080.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,094,080.40

113-71-1-0-1003	-80,000.00	10	0.00	518,000.02									
					-598,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.02
113-72-1-0-1003	-60,000.00	10	0.00	80,000.00									
					-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
115-3-1-0-1403	1,738,201.23	10	570,151.08	0.00									
					2,308,352.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,308,352.31
115-3-1-0-1409	2,223,535.49	10	1,490,084.11	0.00									
					3,713,619.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,713,619.60
116-3-1-0-1409	0.00	10	579,069.96	0.00									
					579,069.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-579,069.96
117-3-1-0-1403	1,847,840.04	10	475,125.90	0.00									
					2,322,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,322,965.94
117-3-1-0-1409	2,929,358.98	10	1,724,295.09	0.00									
					4,653,654.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,653,654.07
118-3-1-0-1003	-20,000.00	10	0.00	20,000.00									
					-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
125-3-1-0-1403	1,739,133.02	10	570,151.08	0.00									
					2,309,284.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,309,284.10
125-3-1-0-1409	2,254,524.70	10	2,069,154.07	0.00									
					4,323,678.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,323,678.77

Total of account summary	65,424,570.48	2,463,709.99								**18,266,218,000.00**	**9,845,119,789.23**
Total of other account unit	**1,178,102,242.38**	**42,423,419.39**									
Grand Total	**1,243,526,812.86**	**44,887,129.38**	**8,421,098,210.77**	**18,266,218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,266,218,000.00**	**9,845,119,789.23**

Printed Date :- 02/02/2022

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

Monthly Revenue Report - December - 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	2,110,576.41	0.00	193,435.08	2,304,011.49
2003-02-99	4,206,207.21	35,975.91	5,586,489.24	9,756,720.54
2006-02-00	12,450.00	0.00	0.00	12,450.00
Grand Total	**6,329,233.62**	**35,975.91**	**5,779,924.32**	**12,073,182.03**

Printed Date :- 02/02/2022

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							
	123,546.80	007	0.00	11,813.00			
	36,187.48	009	0.00	0.00			
	168,034.32	011	0.00	15,284.37			
	8,682,281.18	014	0.00	751,629.69			
	481,474.39	015	0.00	27,114.01			
	1,112,089.33	016	0.00	156,722.13			
	404,742.55	017	0.00	40,257.00			
	966,679.92	018	794.14	105,416.67			
	0.00	020	0.00	0.00			
	2,087,112.88	021	0.00	196,823.75			
	9,142,078.18	027	816,600.50	784,645.32			
	1,800.00	073	0.00	1,800.00			
					24,480,138.33	**28,000,000.00**	3,519,861.67
2002-02-02							
	247,783.46	001	0.00	21,985.49			
	395,457.20	002	0.00	51,627.54			
	342,414.41	003	0.00	32,125.37			
	120,428.49	004	0.00	12,561.27			
	590,220.17	005	0.00	53,169.79			
	416,680.19	006	0.00	38,636.38			
	453,450.28	007	0.00	41,166.56			
	572,588.82	008	0.00	52,673.22			
	1,289,046.68	009	0.00	114,231.28			
	2,110,576.41	010	0.00	193,435.08			
	2,324,186.98	011	0.00	207,029.65			
	1,368,978.57	012	0.00	119,746.35			
	2,065,610.28	013	0.00	186,310.17			
	33,204,488.44	014	0.00	2,811,366.69			
	3,567,906.53	015	0.00	299,663.93			
	1,261,493.85	016	0.00	114,811.25			
	1,438,248.89	017	0.00	118,366.14			
	2,002,708.63	018	0.00	171,430.98			
	572,136.63	019	0.00	51,079.71			
	326,977.57	020	0.00	26,616.77			
	2,084,403.38	021	0.00	188,774.47			

861,477.43	022	0.00	81,149.45			
1,798,363.36	023	0.00	160,129.83			
139,466.55	024	0.00	12,049.12			
116,346.65	025	0.00	9,069.10			
2,209,567.21	026	0.00	192,767.04			
114,797,730.95	027	0.00	10,604,921.20			
23,442.89	040	0.00	1,887.01			
25,518.75	041	0.00	2,449.28			
16,883.56	042	0.00	1,929.33			
10,789.01	043	0.00	1,281.87			
42,889.89	044	0.00	3,957.74			
23,165.69	045	0.00	3,407.62			
20,931.35	046	0.00	1,768.46			
42,267.28	047	0.00	4,076.81			
21,347.69	048	0.00	1,866.04			
19,209.92	049	0.00	1,594.89			
35,999.90	050	0.00	3,527.61			
24,846.93	051	0.00	1,932.80			
28,467.15	052	0.00	2,565.90			
38,521.73	053	0.00	3,593.52			
24,443.53	054	0.00	2,425.22			
18,563.22	055	0.00	1,066.44			
36,462.65	056	0.00	3,138.41			
32,530.50	057	0.00	2,606.04			
43,010.02	058	0.00	3,647.94			
33,824.35	059	0.00	2,599.09			
21,142.11	060	0.00	1,738.77			
13,648.67	061	0.00	1,122.03			
40,774.38	062	0.00	3,390.93			
30,513.36	063	0.00	2,412.50			
35,197.95	064	0.00	3,051.59			
29,036.91	065	0.00	2,410.31			
8,572.64	066	0.00	465.22			
25,318.15	067	0.00	2,534.78			
44,716.89	068	0.00	3,819.30			
31,457.64	069	0.00	2,986.84			
30,186.23	070	0.00	2,329.45			
23,401.77	071	0.00	2,321.70			

	32,322.21	072	0.00	3,185.45			
	23,719.73	073	0.00	1,480.27			
	23,467.02	074	0.00	1,949.40			
	32,281.58	075	0.00	2,869.80			
	29,507.46	076	0.00	2,539.23			
	27,068.28	077	0.00	2,520.30			
	30,878.13	078	0.00	33,541.25			
	26,578.52	079	0.00	2,948.47			
					193,899,477.09	**230,198,000.00**	36,298,522.91
2002-02-03	292,251,521.22	010	0.00	100,925,134.90			
					393,176,656.12	**80,000,000.00**	-313,176,656.12
2003-02-99	22,546.00	001	0.00	21,816.00			
	407,363.90	002	0.00	46,613.00			
	21,337.64	003	0.00	17,527.05			
	9,241.43	004	0.00	1,500.00			
	334,254.07	005	0.00	32,300.00			
	38,149.52	006	0.00	57,425.25			
	506,007.50	007	0.00	39,593.00			
	-326,003.12	008	0.00	890,737.79			
	11,063,780.42	009	0.00	3,863,175.34			
	4,206,207.21	010	35,975.91	5,586,489.24			
	4,745,246.44	011	47,697.97	23,560,514.65			
	3,953,847.84	012	0.00	994,025.00			
	80,904,504.17	013	0.00	7,471,997.39			
	17,016,984.62	014	0.00	7,166,686.48			
	3,803,311.77	015	0.00	573,984.00			
	333,259.64	016	0.00	1,482,383.81			
	1,236,181.44	017	0.00	256,719.18			
	1,548,987.27	018	0.00	869,300.15			
	1,388,484.77	019	0.00	15,287.92			
	46,240.17	020	0.00	979,158.19			
	6,512,718.61	021	0.00	227,354.96			
	183,621.93	022	0.00	13,392.10			
	594,960.08	023	0.00	530,910.26			
	29,590.00	024	0.00	0.00			
	2,747,595.00	025	0.00	536,347.60			

3,899,235.31	026	0.00	177,847.54			
30,968,252.23	027	50,000.80	14,744,308.24			
153,460.00	040	0.00	359,427.50			
254,100.00	041	0.00	5,300.00			
518,475.00	042	0.00	36,000.00			
219,579.28	043	0.00	619,206.80			
372,560.00	044	0.00	3,400.00			
273,745.00	045	0.00	1,950.00			
415,569.06	046	0.00	300.00			
529,222.58	047	0.00	20,000.00			
238,158.76	048	0.00	500.00			
105,334.50	049	0.00	0.00			
572,537.60	050	0.00	100.00			
273,750.00	051	0.00	300.00			
1,861,346.00	052	0.00	0.00			
605,520.00	053	0.00	2,200.00			
544,096.95	054	0.00	0.00			
1,098,516.77	055	0.00	0.00			
195,975.89	056	0.00	16,650.00			
417,651.08	057	0.00	0.30			
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	53,987.92			
504,550.00	062	0.00	0.00			
141,757.20	063	500.00	400.00			
322,027.40	064	0.00	22,400.00			
356,012.26	065	0.00	40,225.82			
149,470.00	066	0.00	58,150.00			
263,127.67	067	0.00	23,650.00			
413,500.00	068	0.00	18,750.00			
395,800.60	069	0.00	300.00			
128,800.00	070	0.00	0.00			
411,040.00	071	0.00	50.00			
446,975.00	072	0.00	1,594.85			
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	33,500.00			
	269,871.42	077	0.00	0.00			
	154,200.00	078	0.00	0.00			
	160,990.30	079	0.00	0.00			
					267,465,990.65	**311,076,000.00**	43,610,009.35
2006-02-00	0.00	006	0.00	21,550.00			
	12,450.00	010	0.00	0.00			
	284,265.00	014	0.00	94,645.00			
	255.00	025	0.00	0.00			
	46,000.00	043	0.00	0.00			
					459,165.00	**1,000,000.00**	540,835.00
Total Accounts Summary	**689,726,589.90**		**35,975.91**	**106,705,059.22**			
Total Other Summary			**915,593.41**	**84,001,347.39**			
Grand Total	**689,726,589.90**		**951,569.32**	**190,706,406.61**	**879,481,427.19**	**17,172,494,000.00**	**35,806,876,572.81**

Printed Date :- 02/02/2022

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	54,379,203.13	010	21,707,781.90	4,911,363.08	37,582,784.31
6003 Security Acc.	170,000.00	010	0.00	100,000.00	270,000.00
Total Accounts Summary	**54,549,203.13**		**21,707,781.90**	**5,011,363.08**	**37,852,784.31**
Total Other Acct. Units					
Total	**54,549,203.13**		**21,707,781.90**	**5,011,363.08**	**37,852,784.31**

Printed Date :- 02/02/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-175,000.00	0.00	0.00	-175,000.00
102012	-502,300.00	0.00	0.00	-502,300.00
104012	-667,103.00	0.00	0.00	-667,103.00
105012	-244,427.00	0.00	0.00	-244,427.00
108012	-163,810.00	0.00	0.00	-163,810.00
109011	-2,139,874.52	2,622,235.92	1,727,713.11	-1,245,351.71
109012	3,831,382.20	404,113.70	0.00	4,235,495.90
109013	-405,601.51	0.00	471,182.30	-876,783.81
110012	-354,000.00	0.00	230,402.00	-584,402.00
111012	-428,425.00	0.00	0.00	-428,425.00
112012	-416,287.20	0.00	67,291.70	-483,578.90
117012	-184,430.00	0.00	0.00	-184,430.00
126012	-695,600.00	0.00	106,420.00	-802,020.00
Total	**-2,545,476.03**	**3,026,349.62**	**2,603,009.11**	**-2,122,135.52**

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
63,268,437.74	**109011**	002	0.00	6,258.30	
		003	0.00	12,000.00	
		010	2,622,235.92	1,727,713.11	
		012	0.00	4,919.00	
		023	0.00	3,774.30	
		027	14,000.00	22,970.00	
		040	125,140.00	2,635.00	
		041	0.00	5,058.00	
		042	0.00	4,320.00	
		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	0.00	4,350.00	
		056	0.00	3,748.90	
		057	121,350.00	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	120,000.00	5,000.00	
		067	0.00	3,808.10	

		068	92,253.49	3,808.10	
		069	0.00	3,257.40	
		070	0.00	4,320.00	
		071	0.00	4,075.00	
		072	2,500.00	7,001.00	
		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	
					1,163,949.60
	109012	010	404,113.70	0.00	
		027	0.00	10,000.00	
					394,113.70
	109013	010	0.00	471,182.30	
					-471,182.30
Balance End of Current Month					**64,355,318.74**
Limits			**35,000,000.00**	**9,500,000.00**	**118,734,000.00**
Balance end of l/month			22,460,006.55	-6,058,263.77	55,465,562.26
Balance end of c/month			19,362,527.14	-7,991,793.58	54,378,681.26

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 :- 02/02/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,049,012.89	78,000,000.00	0.00	83,049,012.89
Less - Payment of Monthly Summary			81,746,624.25
Balance up to end of current month			1,302,388.64

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
4,813,033.36	0.00	7,846,339.39	-3,033,306.03
Add - Reciepts of montthly Summary			7,409,952.84
Balance of remitance upto			4,376,646.81

Printed Date :- 02/02/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 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 :- 02/02/2022

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