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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2022

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	2,791,802.90	10	555,064.86	0.00									
					3,346,867.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,346,867.76
101-3-1-0-1409	2,590,208.67	10	583,252.50	0.00									
					3,173,461.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,173,461.17
104-3-1-0-1409	4,103,529.38	10	583,252.50	0.00									
					4,686,781.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,686,781.88
104-3-2-0-1403	997,476.74	10	555,064.86	0.00									
					1,552,541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,552,541.60
105-3-2-0-1403	1,071,736.38	10	444,051.89	0.00									
					1,515,788.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,515,788.27
105-3-2-0-1409	1,486,019.53	10	466,602.00	0.00									
					1,952,621.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,952,621.53
106-3-2-0-1403	893,113.65	10	370,043.25	0.00									
					1,263,156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,263,156.90
106-3-2-0-1409													

	1,328,048.70	10	388,835.00	0.00									
					1,716,883.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,716,883.70
107-3-2-0-1403													
	1,071,736.38	10	444,051.89	0.00									
					1,515,788.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,515,788.27
107-3-2-0-1409													
	1,486,019.53	10	466,602.00	0.00									
					1,952,621.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,952,621.53
108-3-1-0-1409													
	1,826,555.80	10	388,835.00	0.00									
					2,215,390.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,215,390.80
108-3-2-0-1403													
	832,317.82	10	370,043.25	0.00									
					1,202,361.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,202,361.07
109-3-1-0-1001													
		2	134,805.00	0.00									
		3	32,540.00	0.00									
	69,001,917.32	10	11,749,735.46	72,036.65									
		12	38,370.00	0.00									
		23	52,955.00	0.00									
		40	43,860.00	0.00									
		41	45,390.00	0.00									
		42	62,574.19	0.00									
		43	45,390.00	0.00									
		44	84,420.00	0.00									
		45	44,520.00	0.00									
		46	44,520.00	0.00									
		47	35,050.00	0.00									
		49	45,390.00	0.00									
		50	44,520.00	0.00									

	51	43,860.00	0.00									
	52	43,860.00	0.00									
	53	90,780.00	0.00									
	54	44,520.00	0.00									
	55	31,490.00	0.00									
	56	44,520.00	0.00									
	57	44,520.00	0.00									
	58	80,920.00	0.00									
	59	88,380.00	0.00									
	60	37,920.00	0.00									
	61	40,560.00	0.00									
	62	89,040.00	0.00									
	63	41,880.00	0.00									
	64	46,270.00	0.00									
	65	44,520.00	0.00									
	66	94,470.00	0.00									
	67	45,390.00	0.00									
	68	46,071.14	0.00									
	69	44,520.00	0.00									
	70	44,520.00	0.00									
	71	43,129.00	0.00									
	72	44,425.71	0.00									
	73	44,520.00	0.00									
	74	56,180.00	0.00									
	75	44,520.00	0.00									
	76	43,200.00	0.00									
	77	44,520.00	0.00									
	78	44,520.00	0.00									

		79	33,715.00	0.00									
					82,920,661.17	172,283,000.00	0.00	0.00	0.00	0.00	0.00	172,283,000.00	89,362,338.83
109-3-1-0-1002													
	2,123,177.97	10	293,697.41	0.00									
		23	5,295.50	0.00									
					2,422,170.88	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	6,077,829.12
109-3-1-0-1003													
		2	41,100.00	0.00									
		3	15,750.00	0.00									
	32,014,343.39	10	5,610,038.91	41,875.89									
		12	16,010.00	0.00									
		23	21,395.00	0.00									
		40	15,600.00	0.00									
		41	15,600.00	0.00									
		42	15,600.00	0.00									
		43	15,600.00	0.00									
		44	31,200.00	0.00									
		45	15,600.00	0.00									
		46	16,410.00	0.00									
		47	15,300.00	0.00									
		49	15,600.00	0.00									
		50	15,600.00	0.00									
		51	15,600.00	0.00									
		52	15,600.00	0.00									
		53	31,200.00	0.00									
		54	15,600.00	0.00									
		55	15,600.00	0.00									
		56	16,410.00	0.00									
		57	16,100.00	0.00									

		58	31,200.00	0.00									
		59	31,200.00	0.00									
		60	15,600.00	0.00									
		61	16,410.00	0.00									
		62	31,200.00	0.00									
		63	15,600.00	0.00									
		64	15,600.00	0.00									
		65	15,600.00	0.00									
		66	45,900.00	0.00									
		67	15,600.00	0.00									
		68	15,600.00	0.00									
		69	15,600.00	0.00									
		70	15,600.00	0.00									
		71	16,224.82	83.34									
		72	15,600.00	0.00									
		73	15,600.00	0.00									
		74	15,600.00	0.00									
		75	16,410.00	0.00									
		76	15,600.00	0.00									
		77	15,600.00	0.00									
		78	15,600.00	0.00									
		79	15,600.00	0.00									
					38,397,442.89	59,936,000.00	0.00	0.00	0.00	0.00	0.00	59,936,000.00	21,538,557.11
109-3-1-0-1101	2,568,638.60	10	319,827.97	0.00									
		23	0.00	0.00									
		40	0.00	0.00									
		41	3,000.00	0.00									

	43	3,500.00	0.00									
	44	11,272.00	0.00									
	45	4,800.00	0.00									
	46	8,800.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	4,530.00	0.00									
	51	4,800.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	4,800.00	0.00									
	55	3,500.00	0.00									
	56	4,000.00	0.00									
	57	0.00	0.00									
	58	6,222.95	0.00									
	59	8,800.00	0.00									
	60	4,800.00	0.00									
	61	2,500.30	0.00									
	62	19,200.00	0.00									
	63	4,800.00	0.00									
	64	3,530.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	4,800.00	0.00									
	70	4,800.00	0.00									

		72	7,825.00	0.00									
		73	0.00	0.00									
		74	6,704.00	0.00									
		75	4,800.00	0.00									
		76	4,800.00	0.00									
		77	8,902.50	0.00									
		78	4,800.00	0.00									
		79	2,000.00	0.00									
					3,045,553.32	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,954,446.68
109-3-1-0-1102	469,740.00	10	0.00	0.00									
		21	0.00	0.00									
					469,740.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	111,000,000.00	110,530,260.00
109-3-1-0-1201	3,788,245.80	10	114,220.00	0.00									
					3,902,465.80	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,097,534.20
109-3-1-0-1202	5,616,133.00	10	1,677,012.00	0.00									
					7,293,145.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,706,855.00
109-3-1-0-1205	170,512.28	10	53,740.00	3,399.50									
					220,852.78	2,570,000.00	0.00	0.00	0.00	0.00	0.00	2,570,000.00	2,349,147.22
109-3-1-0-1301	4,820,600.10	10	1,227,440.87	0.00									
					6,048,040.97	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	6,951,959.03
109-3-1-0-1302	378,663.31	10	6,480.00	0.00									
					385,143.31	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,614,856.69
109-3-1-0-1303	114,963.94	10	0.00	0.00									
		11	0.00	0.00									

					114,963.94	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	35,385,036.06
109-3-1-0-1401	6,355,161.43	10	2,588,409.60	935,552.77									
					8,008,018.26	13,750,000.00	0.00	0.00	0.00	0.00	0.00	13,750,000.00	5,741,981.74
109-3-1-0-1402		2	3,000.00	0.00									
	3,291,684.49	10	613,899.13	0.00									
		23	1,875.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		42	0.00	0.00									
		43	500.00	0.00									
		44	3,000.00	0.00									
		45	3,000.00	0.00									
		46	500.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		53	1,000.00	0.00									
		55	500.00	0.00									
		56	1,000.00	0.00									
		57	0.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	500.00	0.00									
		61	500.00	0.00									
		62	1,000.00	0.00									
		64	500.00	0.00									

		65	500.00	0.00									
		67	0.00	0.00									
		68	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	500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					3,931,958.62	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	7,518,041.38
109-3-1-0-1403	4,867,274.51	10	749,219.79	0.00									
					5,616,494.30	16,738,000.00	0.00	0.00	0.00	0.00	0.00	16,738,000.00	11,121,505.70
109-3-1-0-1404	268,508.31	10	0.00	0.00									
					268,508.31	313,000.00	0.00	0.00	0.00	0.00	0.00	313,000.00	44,491.69
109-3-1-0-1406	548,321.52	10	0.00	0.00									
					548,321.52	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,951,678.48
109-3-1-0-1408	869,278.00	10	170,000.00	0.00									
					1,039,278.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,960,722.00
109-3-1-0-1409-1	6,000,000.00	10	2,000,000.00	0.00									
					8,000,000.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	35,000,000.00
109-3-1-0-1409-2													

	12,428,821.55	10	1,281,738.10	0.00									
					13,710,559.65	76,630,000.00	0.00	0.00	0.00	0.00	0.00	76,630,000.00	62,919,440.35
109-3-1-0-1503-1	,477,191,942.03	10	0.00	0.00									
		13	301,654,432.20	0.00									
					,778,846,374.23	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	12,221,153,625.77
109-3-1-0-1503-2	9,359,659.00	10	0.00	0.00									
		13	9,734,142.00	0.00									
					19,093,801.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	980,906,199.00
109-3-1-0-1506		2	4,475.59	0.00									
		3	1,131.31	0.00									
	1,347,779.88	10	206,955.62	0.00									
		12	1,894.31	0.00									
		43	3,282.60	0.00									
		44	2,715.58	0.00									
		46	3,019.13	0.00									
		49	2,090.07	21.95									
		50	2,421.92	0.00									
		53	2,395.49	0.00									
		58	4,820.38	0.00									
		59	3,181.39	0.00									
		60	3,349.87	0.00									
		63	1,154.79	0.00									
		64	2,526.27	0.00									
		67	3,419.72	0.00									
		69	2,573.37	0.00									

		71	1,726.58	0.00									
		73	3,599.35	0.00									
		74	3,510.72	0.00									
		78	2,588.02	0.00									
					1,610,590.01	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,389,409.99
109-3-1-0-1703	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
109-3-1-0-2101-12	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	19,500.00	10	0.00	0.00									
					19,500.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,780,500.00
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	167,800.00	10	0.00	0.00									
					167,800.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,832,200.00
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
109-3-1-0-2104-15	437,350.00	10	0.00	0.00									
		13	0.00	0.00									
					437,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437,350.00
109-3-1-0-2105-12													

	17,240,000.00	10	0.00	0.00									
		27	0.00	0.00									
					17,240,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	182,760,000.00
109-3-1-0-2106-12	900,000.00	10	225,000.00	0.00									
					1,125,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,875,000.00
109-3-1-0-2108-12	1,776,253.48	10	0.00	0.00									
					1,776,253.48	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,223,746.52
109-3-1-0-2401-12-1		1	250,000.00	0.00									
		5	9,845.00	0.00									
		6	73,915.00	0.00									
		7	66,380.00	0.00									
		8	0.00	0.00									
		9	2,130.00	0.00									
	11,452,024.99	10	69,930.00	0.00									
		11	0.00	0.00									
		13	0.00	0.00									
		14	106,000.00	0.00									
		15	0.00	0.00									
		20	0.00	0.00									
		21	0.00	0.00									
		27	350,000.00	0.00									
					12,380,224.99	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	27,619,775.01
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	0.00	0.00									
		9	1,793,000.00	0.00									
	11,860,685.56	10	0.00	0.00									
		11	0.00	0.00									
		13	38,991,035.09	0.00									
		21	785,370.00	0.00									
		55	500,000.00	0.00									
					53,930,090.65	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	596,069,909.35
109-3-1-0-2502-14-25	1,419,108.94	10	0.00	0.00									
		11	0.00	0.00									
					1,419,108.94	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	29,580,891.06
109-3-1-0-2502-14-26	1,442,525.52	10	0.00	0.00									
		20	0.00	0.00									
					1,442,525.52	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,557,474.48
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	7,549,400.65	10	0.00	0.00									
		13	0.00	0.00									
		18	894,400.00	0.00									
					8,443,800.65	223,000,000.00	0.00	0.00	0.00	0.00	0.00	223,000,000.00	214,556,199.35
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	3,852,025.40	10	0.00	0.00									
		40	27,411.70	0.00									
		41	26,987.47	0.00									
		42	15,614.00	0.00									
		43	56,534.29	0.00									
		44	32,769.30	0.00									
		45	39,653.00	0.00									
		46	17,405.00	0.00									
		47	49,803.39	0.00									
		48	30,547.27	0.00									
		49	14,516.75	0.00									
		50	28,267.55	0.00									
		51	15,265.50	0.00									
		52	15,212.00	0.00									
		53	3,181.00	0.00									
		54	47,181.55	0.00									
		55	43,099.48	0.00									
		56	13,541.20	0.00									
		57	0.00	0.00									
		58	15,287.76	0.00									
		59	51,771.00	0.00									
		60	32,838.62	0.00									
		61	27,203.79	0.00									
		62	8,702.50	0.00									
		63	45,595.00	0.00									
		64	15,523.00	0.00									
		65	17,418.04	0.00									

		66	13,132.00	0.00									
		67	50,168.00	0.00									
		68	2,953.20	0.00									
		69	50,836.00	0.00									
		70	15,519.00	0.00									
		71	39,489.00	0.00									
		72	45,123.00	0.00									
		73	36,031.00	0.00									
		74	13,984.00	0.00									
		75	23,056.00	0.00									
		76	40,606.40	0.00									
		77	64,914.36	0.00									
		78	16,001.00	0.00									
		79	24,638.78	0.00									
					4,979,807.30	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	22,020,192.70
109-3-2-0-1003	867,070.71	10	0.00	0.00									
		41	27,000.00	0.00									
		42	9,000.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	54,000.00	0.00									
		46	0.00	0.00									
		47	45,000.00	0.00									
		48	23,000.00	0.00									
		49	9,000.00	0.00									
		50	0.00	0.00									
		51	27,000.00	0.00									

		52	0.00	0.00									
		55	27,000.00	0.00									
		56	27,000.00	0.00									
		57	18,000.00	0.00									
		59	27,000.00	0.00									
		60	9,000.00	0.00									
		61	54,000.00	0.00									
		62	27,000.00	0.00									
		63	34,500.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	9,000.00	0.00									
		67	24,500.00	0.00									
		69	18,000.00	0.00									
		71	27,000.00	0.00									
		72	9,000.00	0.00									
		73	27,000.00	0.00									
		74	44,000.00	0.00									
		75	7,750.00	0.00									
		76	54,000.00	0.00									
		77	23,000.00	0.00									
		78	27,000.00	0.00									
		79	27,000.00	0.00									
					1,581,820.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,768,179.29
109-3-2-0-1101	1,210,376.42	10	0.00	0.00									
		43	0.00	0.00									
		45	4,800.00	0.00									

	47	0.00	0.00									
	48	1,400.00	0.00									
	49	0.00	0.00									
	50	40,600.00	0.00									
	51	98,858.43	0.00									
	52	2,400.00	0.00									
	53	6,500.00	0.00									
	54	8,400.00	0.00									
	55	6,500.00	0.00									
	56	6,500.00	0.00									
	57	2,800.00	0.00									
	58	8,800.00	0.00									
	59	24,356.00	0.00									
	61	0.00	0.00									
	62	2,400.00	0.00									
	63	22,500.00	0.00									
	64	10,000.00	0.00									
	65	7,914.44	0.00									
	66	15,200.00	0.00									
	67	24,632.00	0.00									
	68	7,500.00	0.00									
	69	18,400.00	0.00									
	70	7,510.00	0.00									
	71	22,350.00	0.00									
	72	8,400.00	0.00									
	73	18,100.00	0.00									
	74	5,000.00	0.00									
	75	26,868.00	0.00									

		76	6,672.00	0.00									
		77	0.00	0.00									
		78	23,920.00	0.00									
		79	1,500.00	0.00									
					1,651,157.29	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,348,842.71
109-3-2-0-1201													
	2,119,013.50	10	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	78,090.00	0.00									
		47	54,880.00	0.00									
		48	106,880.00	0.00									
		49	0.00	0.00									
		50	106,900.00	0.00									
		53	39,500.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									
		57	57,200.00	0.00									
		58	11,738.00	0.00									
		63	89,683.00	0.00									
		64	46,155.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									

		69	0.00	0.00									
		70	11,500.00	0.00									
		72	36,840.00	0.00									
		73	0.00	0.00									
		74	40,300.00	0.00									
		75	53,835.71	0.00									
		76	0.00	0.00									
		77	92,256.00	0.00									
		78	13,324.00	0.00									
		79	126,033.60	0.00									
					3,084,128.81	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,415,871.19
109-3-2-0-1202	498,558.13	10	0.00	0.00									
		41	15,000.00	0.00									
		43	15,000.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	15,000.00	0.00									
		48	27,000.00	0.00									
		49	30,566.45	0.00									
		50	5,000.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	6,823.00	0.00									
		55	8,080.20	0.00									
		56	17,000.00	0.00									
		57	48,695.00	0.00									
		58	6,300.00	0.00									

		59	8,395.00	0.00									
		60	7,600.00	0.00									
		61	11,560.00	0.00									
		62	1,540.00	0.00									
		63	2,000.00	0.00									
		64	8,000.00	0.00									
		65	8,000.00	0.00									
		66	0.00	0.00									
		67	20,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		77	0.00	0.00									
		78	11,100.00	0.00									
		79	29,000.00	0.00									
					805,217.78	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,194,782.22
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
109-3-2-0-1302	0.00	10	0.00	0.00									
					0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
109-3-2-0-1402	159,934.05	10	0.00	0.00									
		41	500.00	0.00									
		46	0.00	0.00									
		50	0.00	0.00									

		52	1,000.00	0.00									
		53	7,098.00	0.00									
		55	500.00	0.00									
		56	650.00	0.00									
		59	1,447.71	0.00									
		60	500.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		67	29,986.22	0.00									
		69	9,870.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
					211,485.98	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	988,514.02
109-3-2-0-1403	54,840.30	10	0.00	0.00									
		53	0.00	0.00									
		55	4,743.90	0.00									
		56	8,541.36	0.00									
		58	0.00	0.00									
		70	0.00	0.00									
		78	0.00	0.00									
					68,125.56	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	831,874.44
109-3-2-0-1409	38,232.00	10	0.00	0.00									
		43	0.00	0.00									
					38,232.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,961,768.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

109-3-2-0-2103-12	0.00	10	0.00	0.00									
					0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00
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	445,000.00	10	0.00	0.00									
		54	0.00	0.00									
					445,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	249,555,000.00
109-3-3-0-2103-12	0.00	10	0.00	0.00									
					0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
109-3-3-0-2104-12	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
110-3-1-0-1403	1,427,959.98	10	222,025.94	0.00									
					1,649,985.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,649,985.92
110-3-1-0-1409	2,251,557.27	10	233,301.00	0.00									
					2,484,858.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,484,858.27

Total of account summary	35,028,370.80	1,052,864.81								**19,823,770,000.00**	**15,696,400,177.71**
Total of other account unit	**362,131,272.78**	**105.29**									
Grand Total	**397,159,643.58**	**1,052,970.10**	**4,127,369,822.29**	**19,823,770,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,823,770,000.00**	**15,696,400,177.71**

Printed Date :- 20/07/2022

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

Monthly Revenue Report - June - 2022

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	980,276.36	0.00	195,311.87	1,175,588.23
2003-02-99	855,346.17	0.00	9,894.76	865,240.93
2006-02-00	30,000.00	0.00	0.00	30,000.00
Grand Total	**1,865,622.53**	**0.00**	**205,206.63**	**2,070,829.16**

Printed Date :- 20/07/2022

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							
	99,312.50	005	0.00	0.00			
	48,870.00	007	0.00	1,800.00			
	87,780.16	011	0.00	154,699.15			
	4,103,859.51	014	19,825.00	936,955.98			
	198,758.73	015	0.00	39,607.45			
	625,480.92	016	0.00	110,768.08			
	205,392.60	017	0.00	41,954.00			
	436,071.84	018	0.00	166,301.34			
	993,768.93	021	0.00	202,280.43			
	6,864,511.96	027	0.00	1,781,071.94			
					17,079,420.52	**28,000,000.00**	10,920,579.48
2002-02-02							
	115,790.81	001	0.00	25,972.95			
	186,468.17	002	0.00	39,991.13			
	152,518.14	003	0.00	29,236.41			
	57,534.00	004	0.00	10,852.25			
	271,997.21	005	0.00	52,883.11			
	203,005.72	006	0.00	41,915.00			
	201,271.63	007	0.00	41,533.70			
	205,284.54	008	0.00	42,711.52			
	559,695.12	009	0.00	113,064.27			
	980,276.36	010	0.00	195,311.87			
	1,041,902.15	011	0.00	214,512.18			
	586,039.12	012	0.00	113,586.30			
	5,302,196.70	013	0.00	182,204.76			
	16,201,412.93	014	0.00	3,000,259.58			
	1,510,732.98	015	0.00	301,735.17			
	584,983.64	016	0.00	120,825.01			
	630,084.36	017	0.00	128,524.80			
	875,487.85	018	0.00	172,783.58			
	252,101.27	019	0.00	54,490.10			
	128,971.62	020	0.00	25,247.93			
	943,685.80	021	0.00	186,691.65			
	378,993.88	022	0.00	74,685.65			
	758,560.39	023	0.00	148,217.76			

50,329.31	024	0.00	10,662.98			
50,499.00	025	0.00	9,568.34			
958,778.47	026	0.00	189,489.36			
47,921,995.69	027	0.00	9,013,754.73			
49,859.17	028	0.00	10,607.31			
8,824.61	040	0.00	1,642.83			
13,081.74	041	0.00	2,468.21			
8,029.69	042	0.00	2,091.34			
7,283.24	043	0.00	1,766.52			
18,814.87	044	0.00	4,297.21			
13,367.98	045	0.00	2,552.71			
7,324.90	046	0.00	1,846.39			
19,784.89	047	0.00	4,107.15			
8,827.72	048	0.00	1,665.06			
7,384.80	049	78.62	3,937.65			
20,077.91	050	0.00	3,752.26			
8,902.00	051	0.00	1,628.00			
12,169.52	052	0.00	2,301.91			
20,734.63	053	0.00	4,189.15			
14,345.41	054	0.00	2,982.22			
5,000.37	055	0.00	2,542.59			
11,900.53	056	0.00	5,558.39			
16,090.30	057	0.00	3,028.05			
23,173.38	058	0.00	4,970.41			
12,690.41	059	0.00	2,638.02			
8,235.80	060	0.00	1,555.54			
5,342.40	061	0.00	1,014.93			
17,423.20	062	0.00	3,506.74			
14,239.20	063	0.00	3,669.58			
15,999.46	064	0.00	3,107.11			
13,481.71	065	0.00	3,046.76			
3,309.25	066	0.00	806.62			
13,639.85	067	1,650.00	2,258.22			
22,549.87	068	0.00	4,666.05			
14,139.05	069	0.00	2,668.77			
13,545.05	070	0.00	2,736.20			
12,613.16	071	0.00	2,835.97			
15,540.15	072	0.00	3,090.47			

	6,867.37	073	0.00	0.00			
	9,308.55	074	0.00	1,774.02			
	13,639.20	075	0.00	2,585.88			
	13,468.28	076	0.00	3,399.68			
	12,136.72	077	0.00	2,456.19			
	22,754.49	078	0.00	4,049.62			
	13,844.28	079	0.00	2,589.25			
					96,341,716.42	**230,000,000.00**	133,658,283.58
2002-02-03	428,516,477.55	010	0.00	208,915,786.14			
					637,432,263.69	**840,000,000.00**	202,567,736.31
2003-02-99	14,239.00	001	0.00	2,129.50			
	4,552.29	002	0.00	4,573.00			
	48,956.21	003	0.00	2,831.24			
	10,946.00	005	0.00	1,001,676.00			
	3,667.50	006	0.00	700.00			
	347,643.00	007	0.00	400,619.00			
	84,046,745.82	008	0.00	36,867.50			
	-2,145,521.36	009	0.00	144,025.00			
	855,346.17	010	0.00	9,894.76			
	4,271,371.78	011	0.00	978,312.85			
	1,804,939.12	012	0.00	246,000.00			
	17,508,535.56	013	0.00	1,335,543.20			
	5,358,882.49	014	0.00	4,172,454.81			
	2,371,312.12	015	0.00	697,320.00			
	747,503.94	016	52,762.50	0.00			
	243,633.82	017	0.00	47,765.82			
	1,903,290.34	018	0.00	297,363.33			
	28,365.79	019	0.00	350.00			
	2,694.88	020	0.00	3,607.72			
	1,131,290.68	021	0.00	33,436.50			
	84,791.34	022	0.00	15,428.50			
	367,348.04	023	0.00	250,565.68			
	1,000.00	024	0.00	0.00			
	1,617,791.40	025	0.00	5,480.00			
	264,326.21	026	0.00	55,866.19			
	11,147,631.47	027	39,187.85	3,498,158.63			

	200,820.00	040	0.00	5,600.00			
	106,450.00	041	0.00	2,700.00			
	132,650.00	042	0.00	19,800.00			
	48,000.00	043	0.00	0.00			
	34,965.00	044	0.00	12,880.00			
	75,250.00	045	0.00	14,400.00			
	75,316.35	046	0.00	1,200.00			
	168,150.00	047	0.00	600.00			
	255,462.00	048	0.00	39,936.80			
	7,400.00	049	0.00	0.00			
	85,800.00	050	0.00	100.00			
	600.00	051	0.00	0.00			
	1,778,180.00	052	0.00	0.00			
	4,050.00	053	0.00	1,000.00			
	21,700.00	054	0.00	400.00			
	89,270.00	055	0.00	30,100.00			
	5,861.86	056	2,811.86	600.00			
	84,500.00	057	0.00	600.00			
	76,050.00	058	0.00	600.00			
	50,250.00	059	0.00	0.00			
	134,800.00	060	0.00	71,374.81			
	174,700.00	061	0.00	0.00			
	169,750.00	062	0.00	300.00			
	54,850.00	063	0.00	200.00			
	29,150.00	064	0.00	10,000.00			
	12,389.50	065	0.00	0.00			
	112,650.00	066	0.00	0.00			
	72,450.00	067	0.00	0.00			
	2,110.00	068	0.00	600.00			
	194,101.26	069	0.00	2,400.00			
	32,250.00	070	0.00	0.00			
	60,600.00	071	0.00	0.00			
	87,600.02	072	0.00	0.00			
	107,050.00	073	0.00	0.00			
	76,750.00	074	0.00	15,470.03			
	15,380.00	075	0.00	0.00			
	100.00	076	0.00	100.00			
	62,600.00	077	0.00	1,800.00			

	101,559.63	078	0.00	0.00			
	52,350.00	079	0.00	300.00			
					150,274,467.89	**340,051,000.00**	189,776,532.11
2006-02-00	30,000.00	010	0.00	0.00			
					30,000.00	**375,000.00**	345,000.00
Total Accounts Summary	**660,785,825.90**		**0.00**	**209,120,992.77**			
Total Other Summary			**116,315.83**	**31,367,365.68**			
Grand Total	**660,785,825.90**		**116,315.83**	**240,488,358.45**	**901,157,868.52**	**6,256,834,000.00**	**38,302,583,131.48**

Printed Date :- 20/07/2022

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	35,861,667.92	010	14,367,241.68	6,266,066.84	27,760,493.08
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**35,871,667.92**		**14,367,241.68**	**6,266,066.84**	**27,770,493.08**
Total Other Acct. Units					
Total	**35,871,667.92**		**14,367,241.68**	**6,266,066.84**	**27,770,493.08**

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	2,689,401.10	2,156,369.70	1,242,682.31	3,603,088.49
109012	244,149.00	0.00	0.00	244,149.00
109013	-1,279,978.25	0.00	290,183.51	-1,570,161.76
117012	-244,149.00	0.00	0.00	-244,149.00
Total	**1,409,422.85**	**2,156,369.70**	**1,532,865.82**	**2,032,926.73**

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
65,566,760.39	**109011**	002	0.00	10,003.50	
		003	0.00	4,150.00	
		010	2,156,369.70	1,242,682.31	
		012	0.00	4,919.00	
		023	0.00	4,000.00	
		027	222,680.00	3,235.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		042	0.00	4,320.00	
		043	0.00	5,716.00	
		044	0.00	8,112.00	
		045	0.00	3,808.00	
		046	0.00	1,250.00	
		049	0.00	2,500.00	
		050	0.00	3,310.00	
		052	0.00	3,310.00	
		053	0.00	10,176.00	
		054	0.00	4,350.00	
		056	0.00	3,748.90	
		057	0.00	4,386.00	
		058	0.00	6,400.00	
		059	0.00	10,744.00	
		060	0.00	3,182.60	
		061	152,520.00	2,600.00	
		062	0.00	11,140.00	
		063	0.00	5,250.00	
		064	0.00	3,809.00	
		065	0.00	7,150.00	
		067	0.00	3,808.10	

		068	0.00	4,386.00	
		069	0.00	3,257.40	
		070	0.00	4,330.00	
		071	0.00	2,825.00	
		072	0.00	5,372.00	
		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	125,389.00	3,372.00	
					1,234,022.89
	109012	002	0.00	250,000.00	
		012	225,356.00	0.00	
					-24,644.00
	109013	010	0.00	290,183.51	
					-290,183.51
Balance End of Current Month					**66,485,955.77**
Limits			**30,000,000.00**	**12,000,000.00**	**109,160,000.00**
Balance end of l/month			20,292,323.89	4,764,950.79	43,593,239.61
Balance end of c/month			17,635,365.19	3,342,014.98	42,674,044.23

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	6,916,000.00
Bal / End of L / Month		3,000,000.00	0.00	6,000,214.00
Bal / End of C / Month		3,000,000.00	0.00	6,000,214.00

Printed Date :- 20/07/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,097,109.75	51,000,000.00	0.00	52,097,109.75
Less - Payment of Monthly Summary			49,219,709.52
Balance up to end of current month			2,877,400.23

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,350,434.22	0.00	9,975,604.66	-6,625,170.44
Add - Reciepts of montthly Summary			6,724,731.44
Balance of remitance upto			99,561.00

Printed Date :- 20/07/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2022

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	61,302,123.07	0.00	0.00	0.00	0.00	61,302,123.07
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
Ast/010/2108 - Capital Payment for Leased Vehicles / Chief Secretary Office	3,918,041.77	0.00	0.00	0.00	0.00	3,918,041.77
Total	**371,437,676.02**	**0.00**	**0.00**	**0.00**	**0.00**	**371,437,676.02**

Printed Date :- 20/07/2022

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