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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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	3,346,867.76	10	631,647.89	0.00									
					3,978,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,978,515.65
101-3-1-0-1409	3,173,461.17	10	1,217,955.40	0.00									
					4,391,416.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,391,416.57
104-3-1-0-1409	4,686,781.88	10	65,449.58	0.00									
					4,752,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,752,231.46
104-3-2-0-1403	1,552,541.60	10	631,647.89	0.00									
					2,184,189.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,184,189.49
104-3-2-0-1409	585,245.15	10	1,152,505.82	0.00									
					1,737,750.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,737,750.97
105-3-2-0-1403	1,515,788.27	10	505,318.31	0.00									
					2,021,106.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,021,106.58
105-3-2-0-1409	1,952,621.53	10	974,364.32	0.00									
					2,926,985.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,926,985.85
106-3-2-0-1403													

	1,263,156.90	10	421,098.59	0.00									
					1,684,255.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,684,255.49
106-3-2-0-1409													
	1,716,883.70	10	811,970.27	0.00									
					2,528,853.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,528,853.97
107-3-2-0-1403													
	1,515,788.27	10	505,318.31	0.00									
					2,021,106.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,021,106.58
107-3-2-0-1409													
	1,952,621.53	10	974,364.32	0.00									
					2,926,985.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,926,985.85
108-3-1-0-1409													
	2,215,390.80	10	811,970.27	0.00									
					3,027,361.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,027,361.07
108-3-2-0-1403													
	1,202,361.07	10	421,098.59	0.00									
					1,623,459.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,623,459.66
109-3-1-0-1001													
		2	134,805.00	0.00									
		3	32,540.00	0.00									
	82,920,661.17	10	11,770,654.42	95,402.37									
		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	44,520.00	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	46,861.93	0.00									
	64	46,270.00	0.00									
	65	44,520.00	0.00									
	66	31,490.00	0.00									
	67	45,390.00	0.00									
	68	45,995.56	0.00									
	69	44,520.00	0.00									
	70	44,520.00	0.00									
	71	43,860.00	0.00									
	72	41,880.00	0.00									
	73	44,520.00	0.00									
	74	39,240.00	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									
					96,742,075.71	172,283,000.00	0.00	0.00	0.00	0.00	0.00	172,283,000.00	75,540,924.29
109-3-1-0-1002													
	2,422,170.88	10	72,262.58	0.00									
		23	0.00	0.00									
					2,494,433.46	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	6,005,566.54
109-3-1-0-1003													
		2	141,067.74	0.00									
		3	15,750.00	0.00									
	38,397,442.89	10	5,583,419.30	46,640.30									
		12	16,010.00	0.00									
		23	20,285.00	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	15,300.00	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	16,410.00	0.00									
		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									
					44,817,684.63	59,936,000.00	0.00	0.00	0.00	0.00	0.00	59,936,000.00	15,118,315.37
109-3-1-0-1101	3,045,553.32	10	214,990.00	0.00									

	23	0.00	0.00									
	40	0.00	0.00									
	41	3,500.00	0.00									
	43	4,500.00	0.00									
	44	0.00	0.00									
	45	0.00	0.00									
	46	0.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	49	7,454.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	4,010.00	0.00									
	54	0.00	0.00									
	55	2,450.00	0.00									
	56	0.00	0.00									
	57	4,800.00	0.00									
	58	0.00	0.00									
	59	4,656.00	0.00									
	60	0.00	0.00									
	61	3,320.70	0.00									
	62	0.00	0.00									
	63	4,800.00	0.00									
	64	2,026.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									

		68	6,367.57	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		73	4,800.00	0.00									
		74	0.00	0.00									
		75	4,800.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,322,827.59	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,677,172.41
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	3,902,465.80	10	84,144.80	0.00									
					3,986,610.60	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,013,389.40
109-3-1-0-1202	7,293,145.00	10	2,217,107.20	0.00									
					9,510,252.20	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,489,747.80
109-3-1-0-1205	220,852.78	10	40,590.00	3,647.00									
					257,795.78	2,570,000.00	0.00	0.00	0.00	0.00	0.00	2,570,000.00	2,312,204.22
109-3-1-0-1301	6,048,040.97	10	605,677.64	0.00									
					6,653,718.61	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	6,346,281.39
109-3-1-0-1302	385,143.31	10	21,750.00	0.00									

					406,893.31	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,593,106.69
109-3-1-0-1303													
	114,963.94	10	0.00	0.00									
		11	2,087,916.69	0.00									
					2,202,880.63	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	33,297,119.37
109-3-1-0-1401													
	8,008,018.26	10	2,377,650.76	1,467,831.33									
					8,917,837.69	13,750,000.00	0.00	0.00	0.00	0.00	0.00	13,750,000.00	4,832,162.31
109-3-1-0-1402													
		2	3,000.00	0.00									
	3,931,958.62	10	130,584.25	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	0.00	0.00									
		45	0.00	0.00									
		46	500.00	0.00									
		47	0.00	0.00									
		49	1,500.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		53	1,000.00	0.00									
		55	500.00	0.00									
		56	0.00	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									
					4,083,417.87	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	7,366,582.13
109-3-1-0-1403	5,616,494.30	10	849,576.19	0.00									
					6,466,070.49	16,738,000.00	0.00	0.00	0.00	0.00	0.00	16,738,000.00	10,271,929.51
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	194,122.07	0.00									
					742,443.59	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,757,556.41
109-3-1-0-1408	1,039,278.00	10	170,000.00	0.00									
					1,209,278.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,790,722.00

109-3-1-0-1409-1	8,000,000.00	10	2,000,000.00	0.00									
		11	1,600,050.00	0.00									
					11,600,050.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	31,399,950.00
109-3-1-0-1409-2	13,710,559.65	10	1,911,671.61	0.00									
					15,622,231.26	76,630,000.00	0.00	0.00	0.00	0.00	0.00	76,630,000.00	61,007,768.74
109-3-1-0-1503-1	,778,846,374.23	10	0.00	0.00									
		13	195,969,632.80	0.00									
					,974,816,007.03	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	12,025,183,992.97
109-3-1-0-1503-2	19,093,801.00	10	0.00	0.00									
		13	33,900,361.00	0.00									
					52,994,162.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	947,005,838.00
109-3-1-0-1506		2	4,454.44	0.00									
		3	1,076.47	0.00									
	1,610,590.01	10	203,134.91	0.00									
		12	1,894.31	0.00									
		43	3,264.30	0.00									
		44	0.00	0.00									
		46	2,902.82	0.00									
		49	2,057.05	0.00									
		50	2,402.93	0.00									
		53	2,295.22	0.00									
		58	4,638.66	0.00									
		59	3,123.15	0.00									

		60	3,335.82	0.00									
		63	1,115.29	0.00									
		64	2,508.34	0.00									
		67	3,377.28	0.00									
		69	2,557.20	0.00									
		71	1,644.59	0.00									
		73	3,578.31	0.00									
		74	3,490.73	0.00									
		78	2,571.97	0.00									
					1,866,013.80	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,133,986.20
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	1,125,000.00	10	225,000.00	0.00									
					1,350,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,650,000.00
109-3-1-0-2108-12	1,776,253.48	10	735,707.93	0.00									
					2,511,961.41	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	77,488,038.59
109-3-1-0-2401-12-1		1	150,000.00	0.00									
		5	9,375.00	0.00									
		6	0.00	0.00									
		7	3,015.00	0.00									
		8	0.00	0.00									
		9	229,500.00	0.00									
	12,380,224.99	10	7,200.00	0.00									
		11	0.00	0.00									
		13	36,000.00	0.00									
		14	0.00	0.00									
		15	0.00	0.00									
		18	174,000.00	0.00									
		20	0.00	0.00									

		21	0.00	0.00									
		27	250,000.00	0.00									
					13,239,314.99	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	26,760,685.01
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									
		7	3,553,773.00	0.00									
		9	0.00	0.00									
	53,930,090.65	10	0.00	0.00									
		11	5,101,770.00	0.00									
		13	0.00	0.00									
		21	626,859.00	0.00									
		55	0.00	0.00									
					63,212,492.65	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	586,787,507.35
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													

	8,443,800.65	10	0.00	0.00									
		13	0.00	0.00									
		18	0.00	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	4,979,807.30	10	0.00	0.00									
		40	0.00	0.00									
		41	41,053.01	0.00									
		42	8,702.00	0.00									
		43	5,562.50	0.00									
		44	17,886.30	0.00									
		45	14,891.00	0.00									
		46	21,866.50	0.00									
		47	51,661.62	0.00									
		48	3,022.65	0.00									
		49	0.00	0.00									
		50	23,929.30	0.00									
		51	6,784.80	0.00									
		52	4,169.00	0.00									
		53	2,906.00	0.00									
		54	18,333.75	0.00									
		55	2,272.00	0.00									
		56	7,834.50	0.00									
		57	0.00	0.00									
		58	6,291.62	0.00									

		59	13,986.00	0.00									
		60	4,600.00	0.00									
		61	5,179.18	0.00									
		62	11,212.60	0.00									
		63	8,539.00	0.00									
		64	8,485.00	0.00									
		65	29,264.21	0.00									
		66	7,876.00	0.00									
		67	5,764.00	0.00									
		68	767.90	0.00									
		69	6,242.00	0.00									
		70	15,539.50	0.00									
		71	36,168.00	0.00									
		72	34,116.00	0.00									
		73	4,417.00	0.00									
		74	10,269.00	0.00									
		75	5,069.00	0.00									
		76	6,539.63	0.00									
		77	9,658.88	0.00									
		78	5,028.50	0.00									
		79	20,306.80	0.00									
					5,466,002.05	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	21,533,997.95
109-3-2-0-1003	1,581,820.71	10	0.00	0.00									
		40	60,000.00	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	0.00	0.00									
	49	0.00	0.00									
	50	27,000.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	55	0.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	59	0.00	0.00									
	60	18,000.00	0.00									
	61	0.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	27,000.00	0.00									
	65	27,000.00	0.00									
	66	9,000.00	0.00									
	67	0.00	0.00									
	69	0.00	0.00									
	70	51,500.00	0.00									
	71	0.00	0.00									
	72	9,000.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									
	75	9,000.00	0.00									

		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,828,320.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,521,679.29
109-3-2-0-1101	1,651,157.29	10	0.00	0.00									
		43	0.00	0.00									
		45	0.00	0.00									
		47	0.00	0.00									
		48	1,400.00	0.00									
		49	0.00	0.00									
		50	9,000.00	0.00									
		51	8,485.50	0.00									
		52	2,000.00	0.00									
		53	8,200.00	0.00									
		54	8,400.00	0.00									
		55	6,500.00	0.00									
		56	8,850.00	0.00									
		57	2,800.00	0.00									
		58	1,600.00	0.00									
		59	0.00	0.00									
		61	0.00	0.00									
		62	4,368.00	0.00									
		63	2,100.00	0.00									
		64	7,500.00	0.00									
		65	10,500.00	0.00									
		66	6,000.00	0.00									

		67	4,000.00	0.00									
		68	3,500.00	0.00									
		69	10,700.00	0.00									
		70	12,580.00	0.00									
		71	13,000.00	0.00									
		72	15,500.00	0.00									
		73	8,100.00	0.00									
		74	0.00	0.00									
		75	22,966.00	0.00									
		76	0.00	0.00									
		77	10,500.00	0.00									
		78	2,100.00	0.00									
		79	2,000.00	0.00									
					1,843,806.79	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,156,193.21
109-3-2-0-1201	3,084,128.81	10	0.00	0.00									
		41	23,750.00	0.00									
		42	0.00	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	0.00	0.00									
		49	11,630.00	0.00									
		50	0.00	0.00									
		53	8,950.00	0.00									
		54	0.00	0.00									

		56	3,000.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		63	0.00	0.00									
		64	0.00	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	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	31,572.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,163,030.81	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,336,969.19
109-3-2-0-1202	805,217.78	10	0.00	0.00									
		40	30,000.00	0.00									
		41	0.00	0.00									
		43	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	5,000.00	0.00									
		52	0.00	0.00									
		53	8,800.00	0.00									
		54	0.00	0.00									
		55	2,300.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	4,500.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	28,900.00	0.00									
		64	9,200.00	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	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		77	54,500.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					958,417.78	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,041,582.22

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	211,485.98	10	0.00	0.00									
		41	500.00	0.00									
		46	0.00	0.00									
		50	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	11,950.00	0.00									
		55	500.00	0.00									
		56	0.00	0.00									
		59	1,248.61	0.00									
		60	500.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		69	0.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
					226,184.59	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	973,815.41
109-3-2-0-1403	68,125.56	10	0.00	0.00									
		53	3,570.60	0.00									
		55	0.00	0.00									

		56	0.00	0.00									
		58	0.00	0.00									
		60	14,452.70	0.00									
		70	0.00	0.00									
		78	0.00	0.00									
					86,148.86	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	813,851.14
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									
		11	3,356,270.00	0.00									
		54	0.00	0.00									
					3,801,270.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	246,198,730.00
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	1,649,985.92	10	252,659.16	0.00									
					1,902,645.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,902,645.08
110-3-1-0-1409	2,484,858.27	10	487,182.15	0.00									
					2,972,040.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,972,040.42
Total of account summary			39,279,794.53	1,613,521.00								**19,823,770,000.00**	**15,406,744,895.00**
Total of other account unit			**251,403,764.03**	**0.00**									
Grand Total			**290,683,558.56**	**1,613,521.00**	**4,417,025,105.00**	**19,823,770,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,823,770,000.00**	**15,406,744,895.00**

Printed Date :- 17/08/2022

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

Monthly Revenue Report - July - 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	1,175,588.23	0.00	197,724.34	1,373,312.57
2003-02-99	865,240.93	0.00	43,912.10	909,153.03
2006-02-00	30,000.00	0.00	0.00	30,000.00
Grand Total	**2,070,829.16**	**0.00**	**241,636.44**	**2,312,465.60**

Printed Date :- 17/08/2022

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	13,362.50			
	50,670.00	007	0.00	0.00			
	242,479.31	011	138,375.00	455,946.25			
	5,020,990.49	014	0.00	970,595.40			
	238,366.18	015	0.00	73,309.44			
	736,249.00	016	0.00	120,908.59			
	247,346.60	017	0.00	45,619.82			
	602,373.18	018	0.00	93,973.12			
	1,196,049.36	021	0.00	185,751.93			
	8,645,583.90	027	0.00	1,744,852.39			
					20,645,364.96	**28,000,000.00**	7,354,635.04
2002-02-02							
	141,763.76	001	0.00	24,356.40			
	226,459.30	002	0.00	36,153.39			
	181,754.55	003	0.00	30,485.96			
	68,386.25	004	0.00	10,655.30			
	324,880.32	005	0.00	51,732.37			
	244,920.72	006	0.00	41,576.09			
	242,805.33	007	0.00	48,704.84			
	247,996.06	008	0.00	41,435.46			
	672,759.39	009	0.00	111,830.32			
	1,175,588.23	010	0.00	197,724.34			
	1,256,414.33	011	0.00	201,038.18			
	699,625.42	012	0.00	107,210.04			
	5,484,401.46	013	0.00	181,968.79			
	19,201,672.51	014	0.00	2,911,086.92			
	1,812,468.15	015	0.00	293,234.00			
	705,808.65	016	0.00	110,291.52			
	758,609.16	017	0.00	127,734.43			
	1,048,271.43	018	0.00	168,171.08			
	306,591.37	019	0.00	51,808.11			
	154,219.55	020	0.00	26,074.44			
	1,130,377.45	021	0.00	183,315.03			
	453,679.53	022	0.00	73,213.80			
	906,778.15	023	0.00	151,558.81			

60,992.29	024	0.00	10,501.57			
60,067.34	025	0.00	8,815.89			
1,148,267.83	026	0.00	189,861.06			
56,935,750.42	027	0.00	8,927,482.69			
60,466.48	028	0.00	10,392.17			
10,467.44	040	0.00	1,602.14			
15,549.95	041	0.00	2,418.56			
10,121.03	042	0.00	1,593.19			
9,049.76	043	0.00	1,729.11			
23,112.08	044	0.00	4,214.43			
15,920.69	045	0.00	2,512.47			
9,171.29	046	0.00	1,515.70			
23,892.04	047	0.00	4,037.19			
10,492.78	048	0.00	2,604.47			
11,243.83	049	0.00	1,319.72			
23,830.17	050	0.00	3,677.69			
10,530.00	051	0.00	1,589.10			
14,471.43	052	0.00	2,257.91			
24,923.78	053	0.00	4,110.83			
17,327.63	054	0.00	2,928.40			
7,542.96	055	0.00	1,773.47			
17,458.92	056	0.00	2,681.23			
19,118.35	057	0.00	2,964.70			
28,143.79	058	0.00	5,323.32			
15,328.43	059	0.00	2,585.29			
9,791.34	060	0.00	1,525.00			
6,357.33	061	0.00	1,668.66			
20,929.94	062	0.00	3,435.08			
17,908.78	063	0.00	3,617.74			
19,106.57	064	0.00	3,049.39			
16,528.47	065	0.00	2,768.68			
4,115.87	066	0.00	792.93			
14,248.07	067	0.00	2,209.68			
27,215.92	068	0.00	4,406.47			
16,807.82	069	0.00	2,615.76			
16,281.25	070	0.00	2,690.95			
15,449.13	071	0.00	2,790.73			
18,630.62	072	0.00	3,030.81			

	6,867.37	073	0.00	1,783.01			
	11,082.57	074	0.00	1,744.80			
	16,225.08	075	0.00	2,881.79			
	16,867.96	076	0.00	3,297.55			
	14,592.91	077	0.00	2,411.67			
	26,804.11	078	0.00	3,982.71			
	16,433.53	079	0.00	2,529.37			
					110,776,801.12	**230,000,000.00**	119,223,198.88
2002-02-03	637,432,263.69	010	0.00	589,739,933.48			
					1,227,172,197.17	**840,000,000.00**	-387,172,197.17
2003-02-99	16,368.50	001	0.00	900.00			
	9,125.29	002	0.00	545.00			
	51,787.45	003	0.00	826.68			
	1,012,622.00	005	0.00	0.00			
	4,367.50	006	0.00	700.00			
	748,262.00	007	0.00	350.00			
	84,083,613.32	008	0.00	15,062.50			
	-2,001,496.36	009	0.00	57,640.00			
	865,240.93	010	0.00	43,912.10			
	5,249,684.63	011	0.00	3,235,510.67			
	2,050,939.12	012	0.00	1,315,750.00			
	18,844,078.76	013	0.00	1,092,722.00			
	9,531,337.30	014	60,520.00	1,251,254.89			
	3,068,632.12	015	0.00	353,861.08			
	694,741.44	016	0.00	0.00			
	291,399.64	017	0.00	0.00			
	2,200,653.67	018	0.00	484,635.20			
	28,715.79	019	0.00	3,848.69			
	6,302.60	020	0.00	31,553.36			
	1,164,727.18	021	0.00	54,780.00			
	100,219.84	022	0.00	14,992.00			
	617,913.72	023	0.00	0.00			
	1,000.00	024	0.00	0.00			
	1,623,271.40	025	0.00	151,725.00			
	320,192.40	026	0.00	10,912.11			
	14,606,602.25	027	0.00	1,181,078.35			

206,420.00	040	0.00	900.00			
109,150.00	041	0.00	2,700.00			
152,450.00	042	0.00	14,800.00			
48,000.00	043	0.00	700.00			
47,845.00	044	0.00	5,500.00			
89,650.00	045	0.00	2,100.00			
76,516.35	046	0.00	400.00			
168,750.00	047	0.00	0.00			
295,398.80	048	0.00	0.00			
7,400.00	049	0.00	0.00			
85,900.00	050	0.00	1,100.00			
600.00	051	0.00	600.00			
1,778,180.00	052	0.00	300.00			
5,050.00	053	0.00	1,400.00			
22,100.00	054	0.00	40,440.00			
119,370.00	055	0.00	300.00			
3,650.00	056	0.00	100.00			
85,100.00	057	0.00	600.00			
76,650.00	058	0.00	26,500.00			
50,250.00	059	0.00	0.00			
206,174.81	060	0.00	0.00			
174,700.00	061	0.00	300.00			
170,050.00	062	0.00	300.00			
55,050.00	063	0.00	0.00			
39,150.00	064	0.00	0.00			
12,389.50	065	0.00	10,000.00			
112,650.00	066	0.00	6,200.00			
72,450.00	067	0.00	0.00			
2,710.00	068	0.00	0.00			
196,501.26	069	0.00	0.00			
32,250.00	070	0.00	0.00			
60,600.00	071	0.00	900.00			
87,600.02	072	0.00	300.00			
107,050.00	073	0.00	0.00			
92,220.03	074	0.00	2,800.00			
15,380.00	075	0.00	0.00			
200.00	076	0.00	0.00			
64,400.00	077	0.00	0.00			

	101,559.63	078	0.00	0.00			
	52,650.00	079	0.00	0.00			
					159,635,747.52	**340,051,000.00**	180,415,252.48
2006-02-00	30,000.00	010	0.00	0.00			
					30,000.00	**375,000.00**	345,000.00
Total Accounts Summary	**901,157,868.52**		**0.00**	**589,981,569.92**			
Total Other Summary			**198,895.00**	**27,319,567.33**			
Grand Total	**901,157,868.52**		**198,895.00**	**617,301,137.25**	**1,518,260,110.77**	**6,256,834,000.00**	**37,685,480,889.23**

Printed Date :- 17/08/2022

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	27,760,493.08	010	2,471,287.22	3,803,460.11	29,092,665.97
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**27,770,493.08**		**2,471,287.22**	**3,803,460.11**	**29,102,665.97**
Total Other Acct. Units					
Total	**27,770,493.08**		**2,471,287.22**	**3,803,460.11**	**29,102,665.97**

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	3,603,088.49	504,425.00	1,251,866.61	2,855,646.88
109012	244,149.00	0.00	0.00	244,149.00
109013	-1,570,161.76	0.00	129,556.01	-1,699,717.77
117012	-244,149.00	0.00	0.00	-244,149.00
Total	**2,032,926.73**	**504,425.00**	**1,381,422.62**	**1,155,929.11**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
66,485,955.77	**109011**	002	0.00	7,265.50	
		003	0.00	4,150.00	
		010	504,425.00	1,251,866.61	
		012	0.00	4,919.00	
		023	0.00	4,000.00	
		027	0.00	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	
		047	0.00	7,510.00	
		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	0.00	4,056.00	
		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	0.00	3,372.00	
					-933,923.11
	109012	002	0.00	187,232.40	
		027	0.00	17,300.00	
					-204,532.40
	109013	010	0.00	129,556.01	
					-129,556.01
Balance End of Current Month					**65,217,944.25**
Limits			**30,000,000.00**	**12,000,000.00**	**109,160,000.00**
Balance end of l/month			17,635,365.19	3,342,014.98	42,674,044.23
Balance end of c/month			17,130,940.19	1,903,666.87	43,942,055.75

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 :- 17/08/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,877,400.23	39,000,000.00	0.00	41,877,400.23
Less - Payment of Monthly Summary			39,783,464.03
Balance up to end of current month			2,093,936.20

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
99,561.00	0.00	99,561.00	0.00
Add - Reciepts of montthly Summary			4,567,997.45
Balance of remitance upto			4,567,997.45

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- July - 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 :- 17/08/2022

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