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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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	5,250,882.31	10	766,429.95	0.00									
					6,017,312.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,017,312.26
101-3-1-0-1409	7,268,064.21	10	1,234,592.97	0.00									
					8,502,657.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,502,657.18
104-3-2-0-1403	2,677,882.32	10	766,429.94	0.00									
					3,444,312.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,444,312.26
104-3-2-0-1409	4,222,630.09	10	1,234,592.97	0.00									
					5,457,223.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,457,223.06
105-3-2-0-1403	2,907,705.85	10	613,143.95	0.00									
					3,520,849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,520,849.80
105-3-2-0-1409	4,897,972.86	10	987,674.38	0.00									
					5,885,647.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,885,647.24
106-3-2-0-1403	2,521,588.22	10	510,953.29	0.00									
					3,032,541.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,032,541.51
106-3-2-0-1409													

	4,277,644.09	10	823,061.99	0.00									
					5,100,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,100,706.08
107-3-2-0-1403													
	2,852,705.85	10	106,294.15	0.00									
					2,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,959,000.00
107-3-2-0-1409													
	4,810,300.86	10	987,674.38	0.00									
					5,797,975.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,797,975.24
108-3-2-0-1403													
	2,471,319.57	10	510,953.29	0.00									
					2,982,272.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,982,272.86
108-3-2-0-1409													
	1,848,126.20	10	823,061.99	0.00									
					2,671,188.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,671,188.19
109-3-1-0-1001													
		2	0.00	0.00									
		3	32,540.00	0.00									
	124,362,161.59	10	12,048,552.90	158,756.27									
		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	88,380.00	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	96,924.00	0.00									
	60	37,920.00	0.00									
	61	40,560.00	0.00									
	62	89,040.00	0.00									
	63	42,540.00	0.00									
	64	46,270.00	0.00									
	65	44,520.00	0.00									
	66	31,490.00	0.00									
	67	52,376.13	0.00									
	68	44,520.00	0.00									
	69	44,520.00	0.00									
	70	44,520.00	0.00									
	71	45,390.00	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	45,180.00	0.00									
	77	0.00	0.00									
	78	44,520.00	0.00									

		79	33,715.00	0.00									
					138,276,558.35	172,283,000.00	0.00	0.00	0.00	0.00	0.00	172,283,000.00	34,006,441.65
109-3-1-0-1002													
	3,053,943.92	10	282,542.73	0.00									
		23	0.00	0.00									
					3,336,486.65	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,163,513.35
109-3-1-0-1003													
		2	0.00	0.00									
		3	15,750.00	0.00									
	57,564,022.59	10	5,872,503.86	75,090.28									
		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	31,200.00	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	8,544.00									
		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	16,410.00	0.00									
		68	15,600.00	0.00									
		69	15,600.00	0.00									
		70	15,600.00	0.00									
		71	15,600.00	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	0.00	0.00									
		78	15,600.00	0.00									
		79	15,600.00	0.00									
					64,095,287.17	59,936,000.00	0.00	0,000,000.00	0.00	0.00	0.00	79,936,000.00	15,840,712.83
109-3-1-0-1101	4,100,244.03	10	383,009.00	0.00									
		23	4,500.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									

	43	4,000.00	0.00									
	44	8,400.00	0.00									
	45	800.00	0.00									
	46	3,500.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	49	9,078.00	0.00									
	50	0.00	0.00									
	51	7,316.30	0.00									
	52	0.00	0.00									
	53	800.00	0.00									
	54	0.00	0.00									
	55	4,800.00	0.00									
	56	4,800.00	0.00									
	57	4,800.00	0.00									
	58	4,532.60	0.00									
	59	4,500.00	0.00									
	60	4,800.00	0.00									
	61	4,800.00	0.00									
	62	16,681.00	0.00									
	63	4,800.00	0.00									
	64	4,800.00	0.00									
	65	4,800.00	0.00									
	66	9,566.00	0.00									
	67	4,800.00	0.00									
	68	4,800.00	0.00									
	69	8,680.00	0.00									
	70	1,507.00	0.00									

		72	0.00	0.00									
		73	9,600.00	0.00									
		74	4,800.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	4,800.00	0.00									
		79	0.00	0.00									
					4,634,313.93	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,365,686.07
109-3-1-0-1102													
		6	0.00	0.00									
		9	0.00	0.00									
	901,295.00	10	0.00	0.00									
		13	229,834.20	0.00									
		21	0.00	0.00									
					1,131,129.20	111,000,000.00	0.00	0.00	000,000.00	0.00	0.00	91,000,000.00	89,868,870.80
109-3-1-0-1201													
	5,287,717.60	10	362,039.00	0.00									
		51	0.00	0.00									
					5,649,756.60	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	850,243.40
109-3-1-0-1202													
	13,283,302.20	10	2,024,165.00	0.00									
					15,307,467.20	15,000,000.00	0.00	4,500,000.00	0.00	0.00	0.00	19,500,000.00	4,192,532.80
109-3-1-0-1205													
	341,737.98	10	47,510.00	2,700.00									
					386,547.98	1,070,000.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	683,452.02
109-3-1-0-1301													
	10,579,419.57	10	1,023,850.77	0.00									
					11,603,270.34	13,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	16,000,000.00	4,396,729.66
109-3-1-0-1302													

	651,515.35	10	213,650.86	0.00									
					865,166.21	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,134,833.79
109-3-1-0-1303													
	3,470,635.69	10	0.00	0.00									
		11	0.00	0.00									
					3,470,635.69	35,500,000.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	32,029,364.31
109-3-1-0-1401													
	10,408,035.78	10	4,268,041.14	2,077,438.78									
					12,598,638.14	13,750,000.00	0.00	0.00	0.00	0.00	0.00	13,750,000.00	1,151,361.86
109-3-1-0-1402													
		2	0.00	0.00									
	5,908,356.22	10	645,005.73	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	2,000.00	0.00									
		46	500.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	500.00	0.00									
		51	1,000.00	0.00									
		52	0.00	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									
		63	0.00	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	0.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					6,572,736.95	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	4,877,263.05
109-3-1-0-1403	8,211,707.28	10	1,054,680.49	0.00									
					9,266,387.77	16,738,000.00	0.00	0.00	0.00	0.00	0.00	16,738,000.00	7,471,612.23
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	833,957.96	10	171,749.24	0.00									
					1,005,707.20	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,494,292.80

109-3-1-0-1408	1,549,278.00	10	170,000.00	0.00									
					1,719,278.00	10,000,000.00	0.00	0.00	500,000.00	0.00	0.00	2,500,000.00	780,722.00
109-3-1-0-1409-1	16,000,000.00	10	2,000,000.00	0.00									
		11	0.00	0.00									
					18,000,000.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	25,000,000.00
109-3-1-0-1409-2	24,018,690.61	10	2,339,038.48	0.00									
		11	0.00	0.00									
					26,357,729.09	76,630,000.00	0.00	0.00	0.00	0.00	0.00	76,630,000.00	50,272,270.91
109-3-1-0-1503-1	,278,465,802.51	10	0.00	0.00									
		13	1,983,454,612.90	0.00									
					,261,920,415.41	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	7,738,079,584.59
109-3-1-0-1503-2	141,127,643.00	10	0.00	0.00									
		13	73,164,252.97	0.00									
					214,291,895.97	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	785,708,104.03
109-3-1-0-1506		2	0.00	0.00									
		3	981.64	0.00									
	2,394,792.23	10	209,073.31	0.00									
		12	1,894.31	0.00									
		43	3,208.59	0.00									
		44	2,645.78	0.00									
		46	2,844.25	0.00									
		49	2,023.06	0.00									

		50	2,345.11	0.00									
		53	2,224.36	0.00									
		58	4,557.06	0.00									
		59	2,648.92	0.00									
		60	3,293.06	0.00									
		63	1,047.40	0.00									
		64	2,453.78	0.00									
		67	1,563.91	0.00									
		68	0.00	0.00									
		69	2,507.97	0.00									
		70	1,397.47	0.00									
		71	3,247.60	0.00									
		73	3,514.03	0.00									
		74	3,429.87	0.00									
		78	2,523.12	0.00									
					2,654,216.83	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,345,783.17
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		9	0.00	0.00									
	2,526,000.00	10	225,000.00	0.00									
					2,751,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,249,000.00
109-3-1-0-2108-12	2,885,362.04	10	758,080.76	0.00									
					3,643,442.80	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	76,356,557.20
109-3-1-0-2401-12-1		1	100,000.00	0.00									
		5	19,380.00	0.00									
		6	0.00	0.00									
		7	0.00	0.00									
		8	0.00	0.00									
		9	409,900.00	0.00									

	16,533,139.99	10	461,505.00	0.00									
		11	122,500.00	0.00									
		13	0.00	0.00									
		14	90,000.00	0.00									
		15	1,650,000.00	0.00									
		18	0.00	0.00									
		20	0.00	0.00									
		21	52,500.00	0.00									
		23	0.00	0.00									
		26	18,810.00	0.00									
		27	330,000.00	0.00									
					19,787,734.99	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	20,212,265.01
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	0.00	0.00									
		8	10,000,000.00	0.00									
		9	8,141,137.62	0.00									
	81,110,294.09	10	0.00	0.00									
		11	12,096,368.21	5.00									
		13	0.00	0.00									
		21	6,124,273.22	0.00									
		26	163,110.00	0.00									
		47	0.00	0.00									
		52	0.00	0.00									
		55	0.00	0.00									

					117,635,178.14	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	532,364,821.86
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	0.00	0.00									
					7,549,400.65	80,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	72,450,599.35
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	7,492,162.28	10	0.00	0.00									
		40	25,790.09	0.00									
		41	11,525.00	0.00									
		42	0.00	0.00									
		43	43,303.10	0.00									
		44	13,299.40	0.00									
		45	12,799.00	0.00									

	46	0.00	0.00									
	47	29,507.60	0.00									
	48	19,243.10	0.00									
	49	8,919.50	0.00									
	50	24,965.00	0.00									
	51	23,751.00	0.00									
	52	11,295.50	0.00									
	53	0.00	0.00									
	54	28,127.01	0.00									
	55	19,040.92	0.00									
	56	7,834.50	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	36,204.50	0.00									
	60	11,143.27	0.00									
	61	15,860.90	0.00									
	62	13,053.75	0.00									
	63	33,600.00	0.00									
	64	12,173.00	0.00									
	65	34,245.24	0.00									
	66	9,890.50	0.00									
	67	37,829.00	0.00									
	68	20,563.22	0.00									
	69	12,566.00	0.00									
	70	28,608.50	0.00									
	71	12,682.00	0.00									
	72	29,112.00	0.00									
	73	27,389.00	0.00									

		74	5,429.00	0.00									
		75	29,722.00	0.00									
		76	10,614.80	0.00									
		77	14,482.00	0.00									
		78	13,155.94	0.00									
		79	12,131.40	0.00									
					8,192,019.02	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	18,807,980.98
109-3-2-0-1003	2,678,070.71	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	54,000.00	0.00									
		44	0.00	0.00									
		45	27,000.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	2,500.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	9,000.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									

		60	0.00	0.00									
		61	36,000.00	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	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	29,500.00	0.00									
		71	0.00	0.00									
		72	9,000.00	0.00									
		73	7,750.00	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									
					2,915,820.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	1,434,179.29
109-3-2-0-1101	2,525,238.29	10	0.00	0.00									
		41	0.00	0.00									
		43	2,428.00	0.00									
		45	0.00	0.00									
		46	2,760.00	0.00									
		47	0.00	0.00									

	48	0.00	0.00									
	49	0.00	0.00									
	50	11,000.00	0.00									
	51	5,000.00	0.00									
	52	12,525.28	0.00									
	53	4,000.00	0.00									
	54	8,400.00	0.00									
	55	7,270.00	0.00									
	56	10,200.00	0.00									
	57	2,800.00	0.00									
	58	1,600.00	0.00									
	59	4,800.00	0.00									
	61	0.00	0.00									
	62	4,818.00	0.00									
	63	9,210.00	0.00									
	64	11,000.00	0.00									
	65	15,050.00	0.00									
	66	2,340.00	9,566.00									
	67	36,596.00	0.00									
	68	7,850.00	0.00									
	69	17,000.00	0.00									
	70	7,000.00	0.00									
	71	4,000.00	0.00									
	72	13,400.00	0.00									
	73	17,460.00	0.00									
	74	12,786.40	0.00									
	75	12,778.00	0.00									
	76	1,200.00	0.00									

		77	0.00	0.00									
		78	9,800.00	0.00									
		79	2,000.00	0.00									
					2,772,743.97	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,227,256.03
109-3-2-0-1201	4,000,748.94	10	0.00	0.00									
		40	34,650.00	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	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	18,500.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		63	47,660.00	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									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	12,114.29	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					4,113,673.23	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,386,326.77
109-3-2-0-1202	1,572,452.78	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	50,000.00	0.00									
		43	5,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	31,125.00	0.00									
		48	0.00	0.00									
		49	8,800.00	0.00									
		50	0.00	0.00									

	51	12,900.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	58	6,150.00	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	61	9,180.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	6,300.00	0.00									
	65	0.00	0.00									
	66	1,600.00	0.00									
	67	4,950.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	6,100.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									
	75	41,500.00	0.00									
	76	0.00	0.00									
	77	0.00	0.00									
	78	5,000.00	0.00									

		79	2,250.00	0.00									
					1,768,307.78	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,231,692.22
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	432,079.93	10	0.00	0.00									
		40	0.00	0.00									
		41	500.00	0.00									
		43	0.00	0.00									
		46	0.00	0.00									
		48	0.00	0.00									
		50	0.00	0.00									
		52	500.00	0.00									
		53	30,000.00	0.00									
		54	0.00	0.00									
		55	500.00	0.00									
		56	0.00	0.00									
		59	1,282.05	0.00									
		60	500.00	0.00									
		61	20,000.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		69	0.00	0.00									
		72	0.00	0.00									

		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					485,361.98	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	714,638.02
109-3-2-0-1403	121,998.03	10	0.00	0.00									
		44	0.00	0.00									
		53	4,883.70	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		70	0.00	0.00									
		75	18,844.00	0.00									
		78	0.00	0.00									
					145,725.73	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	754,274.27
109-3-2-0-1409	116,923.20	10	0.00	0.00									
		43	0.00	0.00									
		52	0.00	0.00									
		55	36,570.00	0.00									
		60	49,168.00	0.00									
					202,661.20	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,797,338.80
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	3,801,270.00	10	0.00	0.00									
		11	0.00	67,970.00									
		15	2,173,095.03	0.00									
		16	1,539,468.00	0.00									
		54	0.00	0.00									
					7,445,863.03	185,120,000.00	0.00	0.00	0.00	0.00	0.00	185,120,000.00	177,674,136.97
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	64,880,000.00	0.00	0.00	0.00	0.00	0.00	64,880,000.00	64,880,000.00
110-3-1-0-1403	2,411,591.75	10	306,571.97	0.00									
					2,718,163.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,718,163.72
110-3-1-0-1409	4,122,699.47	10	493,837.19	0.00									
					4,616,536.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,616,536.66
125-3-1-0-1403	622,477.62	10	506,849.80	0.00									
					1,129,327.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,129,327.42

Total of account summary	45,232,120.48	2,313,985.33								**19,680,770,000.00**	**10,613,386,935.84**
Total of other account unit	**2,104,533,229.93**	**86,085.00**									
Grand Total	**2,149,765,350.41**	**2,400,070.33**	**9,067,383,064.16**	**19,680,770,000.00**	**143,000,000.00**	**27,500,000.00**	**27,500,000.00**	**0.00**	**0.00**	**19,680,770,000.00**	**10,613,386,935.84**

Printed Date :- 23/12/2022

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

Monthly Revenue Report - October - 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	1,780,318.55	0.00	194,914.57	1,975,233.12
2003-02-99	1,024,060.02	0.00	42,217.90	1,066,277.92
2006-02-00	30,000.00	0.00	0.00	30,000.00
Grand Total	**2,834,378.57**	**0.00**	**237,132.47**	**3,071,511.04**

Printed Date :- 23/12/2022

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							
	169,012.50	005	0.00	13,362.50			
	56,070.00	007	0.00	1,800.00			
	652,693.06	011	0.00	36,040.00			
	7,989,087.00	014	0.00	1,034,720.75			
	426,032.21	015	0.00	53,421.13			
	1,078,768.15	016	0.00	111,712.62			
	376,934.42	017	0.00	42,036.50			
	964,022.54	018	0.00	119,613.93			
	1,829,895.18	021	0.00	252,688.13			
	12,407,003.74	027	0.00	1,849,314.44			
	800.00	061	0.00	0.00			
	1,800.00	073	0.00	0.00			
					29,466,828.80	**28,000,000.00**	-1,466,828.80
2002-02-02							
	214,413.80	001	0.00	24,671.92			
	336,222.10	002	0.00	38,097.26			
	271,767.31	003	0.00	800.43			
	103,555.55	004	0.00	12,992.34			
	487,308.60	005	0.00	53,890.24			
	378,858.12	006	0.00	44,742.72			
	385,251.71	007	0.00	45,329.26			
	379,800.10	008	0.00	46,325.27			
	1,007,456.97	009	0.00	112,579.09			
	1,780,318.55	010	0.00	194,914.57			
	1,871,202.93	011	0.00	194,845.26			
	1,023,643.76	012	0.00	105,367.96			
	7,037,603.90	013	0.00	182,264.34			
	27,752,009.80	014	0.00	2,970,926.84			
	2,690,772.75	015	0.00	290,815.37			
	1,054,027.15	016	0.00	116,922.39			
	1,162,459.96	017	0.00	126,364.36			
	1,555,177.21	018	0.00	170,875.79			
	461,885.73	019	0.00	54,559.67			
	232,283.36	020	0.00	25,840.88			
	1,676,170.87	021	0.00	179,946.73			

670,680.92	022	0.00	70,604.43			
1,360,132.07	023	0.00	154,866.08			
93,321.11	024	0.00	10,878.23			
86,320.55	025	0.00	9,376.55			
1,707,270.38	026	0.00	186,017.56			
85,145,470.70	027	0.00	8,839,801.68			
94,198.21	028	0.00	11,125.79			
15,151.79	040	0.00	1,480.06			
22,656.69	041	0.00	2,269.61			
14,796.54	042	0.00	1,489.13			
14,124.86	043	0.00	1,616.89			
35,507.02	044	0.00	3,966.08			
23,337.40	045	0.00	2,391.79			
13,624.57	046	0.00	1,421.88			
36,065.99	047	0.00	4,098.52			
17,258.92	048	0.00	2,026.88			
15,085.05	049	0.00	1,201.78			
34,639.54	050	0.00	3,453.99			
15,626.15	051	0.00	1,909.21			
21,113.16	052	0.00	2,125.91			
36,185.75	053	0.00	3,743.44			
25,951.33	054	0.00	2,766.90			
12,757.64	055	0.00	1,667.74			
25,750.93	056	0.00	3,505.48			
27,822.43	057	0.00	2,774.69			
43,745.86	058	0.00	5,418.99			
22,926.14	059	0.00	2,427.12			
13,718.33	060	0.00	887.16			
11,018.95	061	0.00	1,462.06			
31,020.18	062	0.00	3,220.07			
27,810.18	063	0.00	2,674.67			
28,225.67	064	0.00	3,015.81			
25,172.10	065	0.00	2,898.36			
6,453.61	066	0.00	751.88			
20,697.54	067	0.00	2,052.25			
40,257.96	068	0.00	4,229.30			
24,495.96	069	0.00	2,466.57			
24,159.76	070	0.00	2,496.41			

	23,719.56	071	0.00	2,666.83			
	49,592.53	072	22,048.50	2,851.80			
	11,619.00	073	0.00	2,697.60			
	16,229.28	074	0.00	1,657.11			
	24,887.39	075	0.00	2,764.10			
	26,454.21	076	0.00	2,991.16			
	21,265.59	077	0.00	1,858.11			
	38,551.46	078	0.00	3,781.95			
	24,578.60	079	0.00	2,239.04			
					156,338,752.63	**230,000,000.00**	73,661,247.37
2002-02-03	1,881,642,449.39	010	67,465.21	836,789,645.09			
					2,718,364,629.27	**840,000,000.00**	-1,878,364,629.27
2003-02-99	39,175.90	001	0.00	10,525.00			
	16,420.29	002	0.00	20,410.00			
	71,448.59	003	0.00	32,002.00			
	1,014,564.50	005	0.00	1,177.50			
	7,944.00	006	0.00	1,166.00			
	2,928,241.22	007	0.00	10,829.00			
	84,131,858.32	008	0.00	16,532.30			
	-1,780,136.36	009	0.00	54,610.00			
	1,024,060.02	010	0.00	42,217.90			
	10,137,598.34	011	0.00	1,364,691.26			
	4,667,555.66	012	0.00	1,475,316.00			
	26,821,330.44	013	0.00	17,067,754.16			
	40,515,824.27	014	0.00	1,248,223.29			
	4,991,835.46	015	0.00	1,270,442.73			
	700,381.44	016	0.00	53,800.00			
	302,542.28	017	0.00	9,665.82			
	3,222,818.02	018	0.00	271,443.58			
	33,891.93	019	0.00	999,533.00			
	38,167.76	020	0.00	18,691.72			
	1,317,563.27	021	11,600.00	5,645.00			
	127,308.35	022	0.00	65,793.90			
	723,197.59	023	0.00	10,730.00			
	1,000.00	024	0.00	0.00			
	1,866,426.40	025	0.00	4,560.00			

401,425.65	026	0.00	92,953.00			
23,652,333.41	027	0.00	1,605,895.26			
218,250.00	040	0.00	4,200.00			
142,850.00	041	0.00	6,900.00			
201,050.00	042	0.00	57,700.00			
50,100.00	043	0.00	900.00			
72,045.00	044	0.00	51,400.00			
93,350.00	045	0.00	4,050.00			
77,516.35	046	0.00	2,900.00			
170,950.00	047	0.00	750.00			
296,198.80	048	0.00	0.00			
7,700.00	049	0.00	9,289.96			
90,150.00	050	0.00	1,850.00			
2,400.00	051	0.00	700.00			
1,780,290.00	052	0.00	300.00			
13,850.01	053	0.00	1,800.00			
62,840.00	054	0.00	600.00			
151,170.00	055	0.00	2,000.00			
21,150.00	056	0.00	1,500.00			
88,240.00	057	0.00	300.00			
80,650.00	058	0.00	0.00			
53,650.00	059	0.00	400.00			
206,474.81	060	0.00	1,600.00			
175,700.00	061	0.00	300.00			
172,150.00	062	0.00	600.00			
55,750.00	063	0.00	0.00			
39,750.00	064	0.00	1,300.00			
63,989.50	065	0.00	1,500.00			
120,450.00	066	0.00	0.00			
72,450.00	067	0.00	800.00			
68,310.00	068	0.00	300.00			
202,201.26	069	0.00	1,900.00			
32,550.00	070	0.00	0.00			
62,100.00	071	0.00	800.00			
97,600.02	072	0.00	2,300.00			
108,250.00	073	0.00	0.00			
98,520.03	074	0.00	600.00			
15,980.00	075	0.00	800.00			

	1,860.00	076	0.00	0.00			
	64,450.00	077	0.00	9,600.00			
	103,559.63	078	0.00	300.00			
	52,650.00	079	0.00	0.00			
					238,377,170.54	**340,051,000.00**	101,673,829.46
2006-02-00	30,000.00	010	0.00	0.00			
	0.00	014	0.00	403,750.00			
	1,505.00	025	0.00	0.00			
					435,255.00	**375,000.00**	-60,255.00
Total Accounts Summary	**2,262,073,635.14**		**67,465.21**	**837,026,777.56**			
Total Other Summary			**33,648.50**	**43,983,337.25**			
Grand Total	**2,262,073,635.14**		**101,113.71**	**881,010,114.81**	**3,142,982,636.24**	**15,004,349,000.00**	**36,117,508,363.76**

Printed Date :- 23/12/2022

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	43,124,774.13	010	20,253,425.91	3,648,275.52	26,519,623.74
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**43,134,774.13**		**20,253,425.91**	**3,648,275.52**	**26,529,623.74**
Total Other Acct. Units					
Total	**43,134,774.13**		**20,253,425.91**	**3,648,275.52**	**26,529,623.74**

Printed Date :- 23/12/2022

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-25,594.30	0.00	0.00	-25,594.30
104012	-465,324.00	0.00	0.00	-465,324.00
107012	-111,770.00	0.00	0.00	-111,770.00
109011	3,047,878.47	1,582,285.40	1,270,360.81	3,359,803.06
109012	1,784,772.30	0.00	0.00	1,784,772.30
109013	-1,656,825.16	0.00	29,567.31	-1,686,392.47
110012	-469,800.00	0.00	0.00	-469,800.00
117012	-244,149.00	0.00	0.00	-244,149.00
121012	-221,860.00	0.00	0.00	-221,860.00
126012	-246,275.00	0.00	0.00	-246,275.00
Total	**1,391,053.31**	**1,582,285.40**	**1,299,928.12**	**1,673,410.59**

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
65,600,066.75	**109011**	003	0.00	4,150.00	
		010	1,582,285.40	1,270,360.81	
		012	0.00	4,919.00	
		023	0.00	4,000.00	
		027	0.00	10,012.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		042	0.00	199,180.00	
		043	0.00	5,716.00	
		044	0.00	8,112.00	
		045	0.00	3,808.00	
		046	250,000.00	1,250.00	
		047	0.00	3,755.00	
		049	0.00	2,500.00	
		050	0.00	3,310.00	
		051	250,000.00	2,500.00	
		052	0.00	3,310.00	
		053	0.00	10,176.00	
		054	0.00	4,350.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	6,500.00	
		059	163,956.20	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	2,825.00	
		068	0.00	4,330.00	
		069	0.00	3,257.40	
		070	0.00	4,386.00	
		071	0.00	3,808.90	
		072	0.00	10,744.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					592,606.89
	109012	016	0.00	54,113.50	
		027	0.00	245,628.00	
					-299,741.50
	109013	010	0.00	29,567.31	
					-29,567.31
Balance End of Current Month					**65,863,364.83**
Limits			**30,000,000.00**	**12,000,000.00**	**109,160,000.00**
Balance end of l/month			14,057,650.99	-1,141,701.04	43,559,933.25
Balance end of c/month			11,811,409.39	-2,795,335.75	43,296,635.17

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 :- 23/12/2022

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,875,118.84	66,000,000.00	0.00	67,875,118.84
Less - Payment of Monthly Summary			64,791,126.73
Balance up to end of current month			3,083,992.11

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
18,140,009.78	0.00	19,502,991.37	-1,362,981.59
Add - Reciepts of montthly Summary			5,222,616.38
Balance of remitance upto			3,859,634.79

Printed Date :- 23/12/2022

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 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 :- 23/12/2022

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