බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 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	6,017,312.26	10	848,189.07	0.00									
					6,865,501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,865,501.33
101-3-1-0-1409	8,502,657.18	10	1,297,275.91	0.00									
					9,799,933.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,799,933.09
104-3-2-0-1403	3,444,312.26	10	848,189.07	0.00									
					4,292,501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,292,501.33
104-3-2-0-1409	5,457,223.06	10	1,297,275.90	0.00									
					6,754,498.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,754,498.96
105-3-2-0-1403	3,520,849.80	10	16,150.20	0.00									
					3,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,537,000.00
105-3-2-0-1409	5,885,647.24	10	1,037,820.73	0.00									
					6,923,467.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,923,467.97
106-3-2-0-1403	3,032,541.51	10	13,458.49	0.00									
					3,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,046,000.00
106-3-2-0-1409													

	5,100,706.08	10	864,850.62	0.00									
					5,965,556.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,965,556.70
107-3-2-0-1409													
	5,797,975.24	10	121,024.76	0.00									
					5,919,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,919,000.00
108-3-2-0-1403													
	2,982,272.86	10	565,459.39	0.00									
					3,547,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,547,732.25
108-3-2-0-1409													
	2,671,188.19	10	864,850.62	0.00									
					3,536,038.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,536,038.81
109-3-1-0-1001													
		2	0.00	0.00									
		3	32,540.00	0.00									
	138,276,558.35	10	12,054,808.19	90,260.16									
		12	39,490.00	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	114,756.27	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	42,540.00	0.00									
		64	46,270.00	0.00									
		65	44,520.00	0.00									
		66	17,319.50	0.00									
		67	44,520.00	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									
					152,260,232.15	172,283,000.00	0.00	0.00	0.00	0.00	0.00	172,283,000.00	20,022,767.85

109-3-1-0-1002													
	3,336,486.65	10	212,745.77	0.00									
		23	0.00	0.00									
					3,549,232.42	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,950,767.58
109-3-1-0-1003													
		2	0.00	0.00									
		3	15,750.00	0.00									
	64,095,287.17	10	5,968,503.33	45,644.98									
		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	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	6,885.00									
		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									
					70,753,655.52	79,936,000.00	0.00	0.00	0.00	0.00	0.00	79,936,000.00	9,182,344.48
109-3-1-0-1101	4,634,313.93	10	306,872.00	0.00									
		23	3,000.00	0.00									
		40	0.00	0.00									
		41	4,800.00	0.00									
		43	4,500.00	0.00									
		44	8,400.00	0.00									

	45	0.00	0.00									
	46	3,500.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	49	4,800.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	28,018.80	0.00									
	53	0.00	0.00									
	54	4,800.00	0.00									
	55	2,800.00	0.00									
	56	4,800.00	0.00									
	57	4,800.00	0.00									
	58	4,800.00	0.00									
	59	4,800.00	0.00									
	60	4,800.00	0.00									
	61	4,800.00	0.00									
	62	9,600.00	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	4,800.00	0.00									
	72	0.00	0.00									
	73	0.00	0.00									

		74	0.00	0.00									
		75	9,600.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					5,063,404.73	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,936,595.27
109-3-1-0-1102													
		6	0.00	0.00									
		9	0.00	0.00									
	1,131,129.20	10	0.00	0.00									
		13	0.00	0.00									
		21	0.00	0.00									
					1,131,129.20	91,000,000.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	89,868,870.80
109-3-1-0-1201													
	5,649,756.60	10	146,700.00	0.00									
		51	0.00	7,370.00									
					5,789,086.60	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	710,913.40
109-3-1-0-1202													
	15,307,467.20	10	1,818,830.00	0.00									
					17,126,297.20	19,500,000.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	2,373,702.80
109-3-1-0-1205													
	386,547.98	10	52,394.41	2,678.00									
					436,264.39	1,070,000.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	633,735.61
109-3-1-0-1301													
	11,603,270.34	10	879,663.28	0.00									
					12,482,933.62	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	3,517,066.38
109-3-1-0-1302													
	865,166.21	10	249,840.00	0.00									
					1,115,006.21	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	884,993.79
109-3-1-0-1303													

	3,470,635.69	10	0.00	0.00									
		11	912,687.73	0.00									
					4,383,323.42	35,500,000.00	0.00	0.00	356,189.00	0.00	0.00	29,143,811.00	24,760,487.58
109-3-1-0-1401	12,598,638.14	10	4,043,079.30	1,635,186.54									
					15,006,530.90	13,750,000.00	0.00	6,356,189.00	0.00	0.00	0.00	20,106,189.00	5,099,658.10
109-3-1-0-1402		2	0.00	0.00									
	6,572,736.95	10	749,696.54	0.00									
		23	1,875.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		42	3,500.00	0.00									
		43	500.00	0.00									
		44	2,000.00	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	1,000.00	0.00									
		52	0.00	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									
		63	0.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		67	2,500.00	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									
					7,348,308.49	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	4,101,691.51
109-3-1-0-1403	9,266,387.77	10	1,153,181.95	0.00									
					10,419,569.72	16,738,000.00	0.00	0.00	0.00	0.00	0.00	16,738,000.00	6,318,430.28
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	1,005,707.20	10	80,159.28	0.00									
					1,085,866.48	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,414,133.52
109-3-1-0-1408	1,719,278.00	10	170,000.00	0.00									
					1,889,278.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	610,722.00

109-3-1-0-1409-1	18,000,000.00	10	2,192,861.90	0.00									
		11	0.00	0.00									
					20,192,861.90	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	22,807,138.10
109-3-1-0-1409-2		4	122,505.00	0.00									
	26,357,729.09	10	4,350,566.27	0.00									
		11	0.00	0.00									
					30,830,800.36	76,630,000.00	0.00	0.00	0.00	0.00	0.00	76,630,000.00	45,799,199.64
109-3-1-0-1503-1	,261,920,415.41	10	0.00	0.00									
		13	713,254,691.00	0.00									
					,975,175,106.41	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	7,024,824,893.59
109-3-1-0-1503-2	214,291,895.97	10	0.00	0.00									
		13	13,520,660.00	0.00									
					227,812,555.97	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	772,187,444.03
109-3-1-0-1506		2	0.00	0.00									
		3	956.00	0.00									
	2,654,216.83	10	210,692.15	0.00									
		12	1,894.31	0.00									
		43	3,189.76	0.00									
		44	2,628.02	0.00									
		46	2,917.93	0.00									
		49	2,011.42	0.00									
		50	2,325.57	0.00									
		53	2,273.20	0.00									

		58	4,679.40	0.00									
		59	2,588.75	0.00									
		60	3,278.61	0.00									
		63	1,039.60	0.00									
		64	2,435.33	0.00									
		67	1,587.41	0.00									
		68	0.00	0.00									
		69	2,491.31	0.00									
		70	1,416.54	0.00									
		71	3,203.58	0.00									
		73	3,492.20	0.00									
		74	3,409.29	0.00									
		78	2,506.62	0.00									
					2,915,233.83	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,084,766.17
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	7,240,000.00	0.00									
					24,480,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	175,520,000.00
109-3-1-0-2106-12		9	0.00	0.00									
	2,751,000.00	10	225,000.00	0.00									
					2,976,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,024,000.00
109-3-1-0-2108-12	3,643,442.80	10	384,755.72	0.00									
					4,028,198.52	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	75,971,801.48
109-3-1-0-2401-12-1		1	0.00	0.00									
		5	75,790.00	0.00									
		6	27,000.00	0.00									
		7	2,580.00	0.00									
		8	38,100.00	0.00									
		9	556,930.00	0.00									
	19,787,734.99	10	617,240.00	0.00									
		11	0.00	0.00									

		13	0.00	0.00									
		14	0.00	0.00									
		15	0.00	0.00									
		18	0.00	0.00									
		20	0.00	0.00									
		21	40,000.00	0.00									
		23	0.00	0.00									
		26	0.00	0.00									
		27	100,000.00	0.00									
					21,245,374.99	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	18,754,625.01
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	149,000,000.00	0.00									
		9	6,954,413.84	0.00									
	117,635,178.14	10	0.00	0.00									
		11	5,753,901.40	0.00									
		13	0.00	0.00									
		18	1,128,550.00	0.00									
		20	8,879,624.74	0.00									
		21	5,725,439.90	0.00									
		26	595,550.00	0.00									
		47	0.00	0.00									
		52	0.00	0.00									
		55	0.00	0.00									

					295,672,658.02	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	354,327,341.98
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	999,986.00	0.00									
		18	0.00	0.00									
					8,549,386.65	80,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	71,450,613.35
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	8,192,019.02	10	0.00	0.00									
		40	14,814.06	0.00									
		41	6,838.37	0.00									
		42	15,613.50	0.00									
		43	6,444.90	0.00									
		44	9,346.25	0.00									
		45	16,779.00	0.00									

	46	15,969.71	0.00									
	47	67,038.90	0.00									
	48	19,460.10	0.00									
	49	19,243.50	0.00									
	50	48,476.51	0.00									
	51	20,025.50	0.00									
	52	55,176.47	0.00									
	53	9,011.75	0.00									
	54	41,902.68	0.00									
	55	26,115.30	0.00									
	56	7,834.50	0.00									
	57	0.00	0.00									
	58	19,536.94	0.00									
	59	15,144.00	0.00									
	60	45,495.78	0.00									
	61	23,137.05	0.00									
	62	16,964.05	0.00									
	63	12,398.00	0.00									
	64	17,055.00	0.00									
	65	34,791.27	0.00									
	66	17,966.00	0.00									
	67	14,685.00	0.00									
	68	15,587.88	0.00									
	69	20,665.00	0.00									
	70	15,539.50	0.00									
	71	34,553.00	0.00									
	72	31,850.00	0.00									
	73	10,121.00	0.00									

		74	41,456.50	0.00									
		75	42,039.00	0.00									
		76	21,694.00	0.00									
		77	43,813.28	0.00									
		78	27,848.80	0.00									
		79	22,588.30	0.00									
					9,137,039.37	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	17,862,960.63
109-3-2-0-1003	2,915,820.71	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	9,000.00	0.00									
		43	0.00	0.00									
		44	27,000.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	11,500.00	0.00									
		49	18,000.00	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	9,000.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	16,750.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	18,000.00	0.00									
		67	54,000.00	0.00									
		68	0.00	0.00									
		69	18,000.00	0.00									
		70	0.00	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	23,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,147,070.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	1,202,929.29
109-3-2-0-1101	2,772,743.97	10	0.00	0.00									
		41	0.00	0.00									
		43	0.00	0.00									
		44	1,502.00	0.00									
		45	0.00	0.00									
		46	2,000.00	0.00									

	47	12,245.20	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	11,156.00	0.00									
	51	4,200.00	0.00									
	52	2,400.00	0.00									
	53	9,200.00	0.00									
	54	8,400.00	0.00									
	55	7,465.00	0.00									
	56	10,550.00	0.00									
	57	6,000.00	0.00									
	58	12,000.00	0.00									
	59	7,600.00	0.00									
	61	0.00	0.00									
	62	14,666.00	0.00									
	63	23,100.00	0.00									
	64	7,500.00	0.00									
	65	11,200.00	0.00									
	66	33,310.00	0.00									
	67	19,150.00	0.00									
	68	42,898.00	0.00									
	69	15,560.00	0.00									
	70	16,676.00	0.00									
	71	40,972.00	0.00									
	72	18,600.00	0.00									
	73	6,410.00	0.00									
	74	12,040.00	0.00									
	75	9,000.00	0.00									

		76	0.00	0.00									
		77	8,840.00	0.00									
		78	23,756.00	0.00									
		79	0.00	0.00									
					3,171,140.17	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,828,859.83
109-3-2-0-1201	4,113,673.23	10	0.00	0.00									
		40	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	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	7,370.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	650.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		60	1,926.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									

		65	0.00	0.00									
		66	18,800.00	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	100,660.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					4,243,079.23	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,256,920.77
109-3-2-0-1202	1,768,307.78	10	0.00	0.00									
		40	25,000.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	5,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	16,600.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	10,000.00	0.00									

	50	0.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	37,800.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	56	8,000.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	16,510.00	0.00									
	63	20,000.00	0.00									
	64	19,190.90	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	27,695.00	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	0.00	0.00									
	76	0.00	0.00									
	77	0.00	0.00									

		78	0.00	0.00									
		79	0.00	0.00									
					1,954,103.68	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,045,896.32
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	485,361.98	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									
		47	671.82	0.00									
		48	0.00	0.00									
		50	757.42	0.00									
		51	14,530.00	0.00									
		52	500.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	20,500.00	0.00									
		56	0.00	0.00									
		59	1,452.61	0.00									
		60	500.00	0.00									
		61	0.00	0.00									
		63	25,696.54	0.00									
		64	0.00	0.00									

		65	0.00	0.00									
		67	0.00	0.00									
		69	20,000.00	0.00									
		70	20,755.02	0.00									
		72	14,020.01	0.00									
		74	27,172.30	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	30,000.00	0.00									
		78	0.00	0.00									
					662,417.70	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	537,582.30
109-3-2-0-1403	145,725.73	10	0.00	0.00									
		41	22,500.00	0.00									
		44	0.00	0.00									
		50	21,460.96	0.00									
		53	4,743.04	0.00									
		54	13,407.47	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		66	22,500.00	0.00									
		69	22,500.00	0.00									
		70	0.00	0.00									
		72	10,255.70	0.00									
		74	22,351.00	0.00									
		75	300.00	0.00									

		78	0.00	0.00									
					285,743.90	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	614,256.10
109-3-2-0-1409	202,661.20	10	0.00	0.00									
		43	0.00	0.00									
		52	0.00	0.00									
		54	29,256.00	0.00									
		55	0.00	0.00									
		60	0.00	0.00									
					231,917.20	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,768,082.80
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	7,445,863.03	10	0.00	0.00									
		11	0.00	0.00									
		15	8,330,017.95	0.00									
		16	4,132,953.65	0.00									
		54	0.00	0.00									
					19,908,834.63	185,120,000.00	0.00	0.00	715,000.00	0.00	0.00	182,405,000.00	162,496,165.37

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	2,715,000.00	0.00	0.00	0.00	67,595,000.00	67,595,000.00
110-3-1-0-1403	2,718,163.72	10	339,275.64	0.00									
					3,057,439.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,057,439.36
110-3-1-0-1409	4,616,536.66	10	518,910.36	0.00									
					5,135,447.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,135,447.02
115-3-1-0-1403	622,477.62	10	662,401.06	0.00									
					1,284,878.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,284,878.68
117-3-1-0-1403	518,731.35	10	552,000.90	0.00									
					1,070,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,070,732.25
125-3-1-0-1403	1,129,327.42	10	678,551.27	0.00									
					1,807,878.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,807,878.69
125-3-1-0-1409	761,426.11	10	916,795.97	0.00									
					1,678,222.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,678,222.08
Total of account summary			47,310,070.05	1,773,769.68								**19,680,770,000.00**	**9,636,333,736.42**
Total of other account unit			**932,587,518.97**	**14,255.00**									
Grand Total			**979,897,589.02**	**1,788,024.68**	**10,044,436,263.58**	**19,680,770,000.00**	**143,000,000.00**	**9,071,189.00**	**9,071,189.00**	**0.00**	**0.00**	**19,680,770,000.00**	**9,636,333,736.42**

Printed Date :- 19/01/2023

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

Monthly Revenue Report - November - 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	1,975,233.12	0.00	198,436.01	2,173,669.13
2003-02-99	1,066,277.92	0.00	52,990.00	1,119,267.92
2006-02-00	30,000.00	0.00	0.00	30,000.00
Grand Total	**3,071,511.04**	**0.00**	**251,426.01**	**3,322,937.05**

Printed Date :- 19/01/2023

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							
	182,375.00	005	0.00	41,405.50			
	57,870.00	007	0.00	1,800.00			
	688,733.06	011	0.00	83,313.00			
	9,023,807.75	014	0.00	1,063,685.58			
	479,453.34	015	0.00	54,589.77			
	1,190,480.77	016	0.00	114,654.35			
	418,970.92	017	0.00	43,070.25			
	1,083,636.47	018	0.00	103,686.87			
	2,082,583.31	021	0.00	241,316.70			
	14,256,318.18	027	0.00	1,261,104.43			
	800.00	061	0.00	0.00			
	1,800.00	073	0.00	0.00			
					32,475,455.25	**28,000,000.00**	-4,475,455.25
2002-02-02							
	239,085.72	001	0.00	24,050.92			
	374,319.36	002	0.00	35,036.92			
	272,567.74	003	0.00	29,025.12			
	116,547.89	004	0.00	11,396.56			
	541,198.84	005	0.00	56,360.37			
	423,600.84	006	0.00	44,156.60			
	430,580.97	007	0.00	45,489.83			
	426,125.37	008	0.00	45,489.32			
	1,120,036.06	009	0.00	111,876.47			
	1,975,233.12	010	0.00	198,436.01			
	2,066,048.19	011	0.00	275,470.22			
	1,129,011.72	012	0.00	100,614.49			
	7,219,868.24	013	0.00	187,133.84			
	30,722,936.64	014	0.00	2,888,434.19			
	2,981,588.12	015	0.00	289,615.10			
	1,170,949.54	016	0.00	119,864.51			
	1,288,824.32	017	0.00	130,343.62			
	1,726,053.00	018	0.00	177,336.06			
	516,445.40	019	0.00	53,132.63			
	258,124.24	020	0.00	29,649.16			
	1,856,117.60	021	0.00	180,827.94			

741,285.35	022	0.00	71,984.14			
1,514,998.15	023	0.00	155,274.46			
104,199.34	024	0.00	10,943.14			
95,697.10	025	0.00	8,901.87			
1,893,287.94	026	0.00	186,743.48			
93,985,272.38	027	0.00	9,584,748.63			
105,324.00	028	0.00	11,064.86			
16,631.85	040	0.00	1,104.70			
24,926.30	041	0.00	2,219.96			
16,285.67	042	0.00	772.44			
15,741.75	043	0.00	1,579.48			
39,473.10	044	0.00	3,227.03			
25,729.19	045	0.00	2,351.56			
15,046.45	046	0.00	2,265.61			
40,164.51	047	0.00	4,027.51			
19,285.80	048	0.00	1,990.91			
16,286.83	049	0.00	1,858.62			
38,093.53	050	0.00	3,379.42			
17,535.36	051	0.00	2,855.06			
23,239.07	052	0.00	2,081.92			
39,929.19	053	0.00	3,666.51			
28,718.23	054	0.00	2,713.08			
14,425.38	055	0.00	1,632.49			
29,256.41	056	0.00	3,179.05			
30,597.12	057	0.00	2,711.35			
49,164.85	058	0.00	5,179.45			
25,353.26	059	0.00	3,188.89			
14,605.49	060	0.00	866.78			
12,481.01	061	0.00	1,439.12			
34,240.25	062	0.00	3,148.42			
30,484.85	063	0.00	2,631.58			
31,241.48	064	0.00	2,958.11			
28,070.46	065	0.00	2,848.13			
7,205.49	066	0.00	738.19			
22,749.79	067	0.00	2,007.15			
44,487.26	068	0.00	4,361.62			
26,962.53	069	0.00	2,413.57			
26,656.17	070	0.00	3,318.70			

	26,386.39	071	0.00	2,618.15			
	30,395.83	072	0.00	2,792.13			
	14,316.60	073	0.00	1,395.32			
	17,886.39	074	0.00	1,627.88			
	27,651.49	075	0.00	2,716.78			
	29,445.37	076	0.00	2,889.02			
	23,123.70	077	0.00	1,822.34			
	42,333.41	078	0.00	3,715.02			
	26,817.64	079	0.00	2,195.45			
					171,502,641.59	**230,000,000.00**	58,497,358.41
2002-02-03	2,718,364,629.27	010	0.00	413,813,147.41			
					3,132,177,776.68	**840,000,000.00**	-2,292,177,776.68
2003-02-99	49,700.90	001	0.00	900.00			
	36,830.29	002	0.00	350.00			
	103,450.59	003	0.00	4,934.40			
	0.00	004	0.00	13,482.00			
	1,015,742.00	005	0.00	10,128.00			
	9,110.00	006	0.00	1,050.00			
	2,939,070.22	007	0.00	392,818.40			
	84,148,390.62	008	0.00	15,400.00			
	-1,725,526.36	009	0.00	73,485.00			
	1,066,277.92	010	0.00	52,990.00			
	11,502,289.60	011	0.00	973,953.43			
	6,142,871.66	012	0.00	1,310,265.00			
	43,889,084.60	013	0.00	4,526,820.00			
	41,764,047.56	014	0.00	1,880,033.65			
	6,262,278.19	015	0.00	1,327,121.00			
	754,181.44	016	0.00	69,180.00			
	312,208.10	017	0.00	239,230.00			
	3,494,261.60	018	0.00	264,972.72			
	1,033,424.93	019	0.00	350.00			
	56,859.48	020	0.00	158.72			
	1,323,208.27	021	0.00	548,802.04			
	193,102.25	022	0.00	6,016.70			
	733,927.59	023	0.00	20,040.00			
	1,000.00	024	0.00	0.00			

1,870,986.40	025	0.00	1,640.00			
494,378.65	026	0.00	16,810.00			
25,258,228.67	027	0.00	3,523,891.45			
222,450.00	040	0.00	1,100.00			
149,750.00	041	0.00	13,462.00			
258,750.00	042	0.00	20,050.00			
51,000.00	043	0.00	0.00			
123,445.00	044	0.00	6,500.00			
97,400.00	045	0.00	6,200.00			
80,416.35	046	0.00	2,600.00			
171,700.00	047	0.00	500.00			
296,198.80	048	0.00	4,000.00			
16,989.96	049	0.00	300.00			
92,000.00	050	0.00	1,800.00			
3,100.00	051	0.00	800.00			
1,780,590.00	052	0.00	850.00			
15,650.01	053	0.00	7,900.00			
63,440.00	054	0.00	750.00			
153,170.00	055	0.00	1,150.00			
22,650.00	056	0.00	150.00			
88,540.00	057	0.00	500.00			
80,650.00	058	0.00	9,500.00			
54,050.00	059	0.00	2,300.00			
208,074.81	060	0.00	3,680.00			
176,000.00	061	0.00	750.00			
172,750.00	062	0.00	1,250.00			
55,750.00	063	0.00	300.00			
41,050.00	064	0.00	0.00			
65,489.50	065	0.00	900.00			
120,450.00	066	0.00	1,600.00			
73,250.00	067	0.00	200.00			
68,610.00	068	0.00	100.00			
204,101.26	069	0.00	1,700.00			
32,550.00	070	0.00	500.00			
62,900.00	071	0.00	550.00			
99,900.02	072	0.00	400.00			
108,250.00	073	0.00	0.00			
99,120.03	074	0.00	10,274.00			

	16,780.00	075	0.00	0.00			
	1,860.00	076	0.00	0.00			
	74,050.00	077	0.00	4,000.00			
	103,859.63	078	0.00	900.00			
	52,650.00	079	0.00	0.00			
					253,771,109.05	**340,051,000.00**	86,279,890.95
2006-02-00	30,000.00	010	0.00	0.00			
	403,750.00	014	0.00	774,850.00			
	1,505.00	025	0.00	0.00			
					1,210,105.00	**375,000.00**	-835,105.00
Total Accounts Summary	**3,142,994,236.24**		**0.00**	**414,064,573.42**			
Total Other Summary			**0.00**	**34,078,277.91**			
Grand Total	**3,142,994,236.24**		**0.00**	**448,142,851.33**	**3,591,137,087.57**	**15,344,400,000.00**	**36,009,404,912.43**

Printed Date :- 19/01/2023

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- November - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,519,623.74	010	906,390.82	771,663.79	26,384,896.71
6003 Security Acc.	10,000.00	010	0.00	170,000.00	180,000.00
Total Accounts Summary	**26,529,623.74**		**906,390.82**	**941,663.79**	**26,564,896.71**
Total Other Acct. Units					
Total	**26,529,623.74**		**906,390.82**	**941,663.79**	**26,564,896.71**

Printed Date :- 19/01/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 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	3,359,803.06	1,253,770.40	1,264,581.81	3,348,991.65
109012	1,784,772.30	27,320.00	0.00	1,812,092.30
109013	-1,686,392.47	0.00	97,977.81	-1,784,370.28
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	27,320.00	-273,595.00
Total	**1,673,410.59**	**1,281,090.40**	**1,389,879.62**	**1,564,621.37**

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
65,863,364.83	**109011**	003	0.00	4,150.00	
		010	1,253,770.40	1,264,581.81	
		012	0.00	4,919.00	
		023	0.00	4,000.00	
		027	5,700.00	6,609.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		043	57,459.00	5,716.00	
		044	0.00	8,112.00	
		045	0.00	3,808.00	
		046	0.00	5,702.00	
		047	0.00	3,755.00	
		049	198,900.00	7,039.00	
		050	0.00	3,310.00	
		051	0.00	6,886.00	
		052	0.00	3,310.00	
		053	0.00	10,176.00	
		054	0.00	8,700.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	6,500.00	
		059	0.00	11,338.00	
		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	5,900.00	
		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	5,372.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					58,857.69
	109012	010	27,320.00	0.00	
					27,320.00
	109013	010	0.00	97,977.81	
					-97,977.81
Balance End of Current Month					**65,851,564.71**
Limits			**30,000,000.00**	**12,000,000.00**	**109,160,000.00**
Balance end of l/month			11,811,409.39	-2,795,335.75	43,296,635.17
Balance end of c/month			10,295,579.99	-4,252,307.46	43,308,435.29

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 :- 19/01/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,083,992.11	52,000,000.00	0.00	55,083,992.11
Less - Payment of Monthly Summary			47,081,752.19
Balance up to end of current month			8,002,239.92

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,859,634.79	0.00	4,943,208.69	-1,083,573.90
Add - Reciepts of montthly Summary			1,940,940.02
Balance of remitance upto			857,366.12

Printed Date :- 19/01/2023

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- November - 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	164,199,830.40	0.00
Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office	61,302,123.07	0.00	0.00	0.00	61,302,123.07	0.00
Ast/010/2103 - Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00	0.00	0.00	78,956,280.78	0.00
Ast/010/2105 - Land/Chief Secretary's Office	63,061,400.00	0.00	0.00	0.00	63,061,400.00	0.00
Ast/010/2108 - Capital Payment for Leased Vehicles / Chief Secretary Office	3,918,041.77	0.00	0.00	0.00	3,918,041.77	0.00
Total	**371,437,676.02**	**0.00**	**0.00**	**0.00**	**371,437,676.02**	**0.00**

Printed Date :- 19/01/2023

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

Asset Report for the month of November 2022

Institute	010-Chief Secretary's Office						
Year	2022	Month	November				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	63,061,400.00	0.00	0.00	0.00	63,061,400.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	334,996,265.96	0.00	0.00	-9,658,030.52	325,338,235.44
9154	Intangible	0.00	0.00	0.00	725,000.00	0.00	725,000.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00