බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
100-3-1-0-1402	0.00	10	15,120.00	0.00									
					15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,120.00
101-3-1-0-1402	0.00	10	1,080.00	0.00									
					1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,080.00
101-3-1-0-1403	6,865,501.33	10	939,109.68	0.00									
					7,804,611.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,804,611.01
101-3-1-0-1409	9,799,933.09	10	2,382,426.61	0.00									
					12,182,359.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,182,359.70
101-3-2-0-1402	0.00	10	8,640.00	0.00									
					8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,640.00
102-3-1-0-1201	0.00	10	16,200.00	0.00									
					16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,200.00
104-3-2-0-1402	0.00	10	41,040.00	0.00									
					41,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,040.00
104-3-2-0-1403													

	4,292,501.33	10	939,109.68	0.00									
					5,231,611.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,231,611.01
104-3-2-0-1409	6,754,498.96	10	2,382,426.62	0.00									
					9,136,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,136,925.58
105-3-2-0-1402	0.00	10	6,160.00	0.00									
					6,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,160.00
105-3-2-0-1409	6,923,467.97	10	150,532.03	0.00									
					7,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,074,000.00
106-3-2-0-1402	0.00	10	145,800.00	0.00									
					145,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145,800.00
106-3-2-0-1409	5,965,556.70	10	125,443.30	0.00									
					6,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,091,000.00
107-3-2-0-1402	0.00	10	82,080.00	0.00									
					82,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,080.00
108-3-2-0-1402	0.00	10	50,000.00	0.00									
					50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00
108-3-2-0-1403	3,547,732.25	10	626,073.12	0.00									
					4,173,805.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,173,805.37
108-3-2-0-1409	3,536,038.81	10	1,588,284.43	0.00									
					5,124,323.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,124,323.24
108-90-1-0-1402	0.00	10	114,680.00	0.00									
					114,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114,680.00

108-91-1-0-1402	0.00	10	20,000.00	0.00									
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
109-3-1-0-1001		2	0.00	0.00									
		3	32,540.00	0.00									
	152,260,232.15	10	12,240,422.42	76,060.52									
		12	38,930.00	0.00									
		23	52,955.00	0.00									
		27	845,029.06	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	91,982.32	0.00									
		52	43,860.00	0.00									
		53	95,536.00	0.00									
		54	44,520.00	0.00									
		55	31,490.00	0.00									
		56	44,520.00	0.00									
		57	44,520.00	60.00									
		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	15,745.00	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	76,434.17	0.00									
		77	0.00	0.00									
		78	44,520.00	0.00									
		79	33,715.00	0.00									
					167,302,190.60	172,283,000.00	0.00	0.00	0.00	0.00	0.00	172,283,000.00	4,980,809.40
109-3-1-0-1002	3,549,232.42	10	415,642.77	0.00									
		23	0.00	0.00									
					3,964,875.19	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,535,124.81
109-3-1-0-1003		2	0.00	0.00									
		3	15,750.00	0.00									

70,753,655.52	10	7,291,133.83	46,040.47									
	12	16,010.00	0.00									
	23	20,285.00	0.00									
	27	372,290.00	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	17,700.00	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	7,650.00									
		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									
					79,108,183.88	79,936,000.00	0.00	0.00	0.00	0.00	0.00	79,936,000.00	827,816.12
109-3-1-0-1101	5,063,404.73	10	483,174.66	0.00									
		23	1,500.00	0.00									
		40	0.00	0.00									
		41	13,100.00	0.00									
		43	9,800.00	0.00									
		44	18,000.00	0.00									
		45	19,200.00	0.00									
		46	7,500.00	0.00									
		47	4,000.00	0.00									
		48	14,656.00	0.00									
		49	9,446.00	0.00									

	50	9,600.00	0.00									
	51	9,310.00	0.00									
	52	14,256.00	0.00									
	53	0.00	0.00									
	54	14,400.00	0.00									
	55	9,600.00	0.00									
	56	9,600.00	0.00									
	57	14,400.00	0.00									
	58	8,800.00	0.00									
	59	9,600.00	0.00									
	60	9,600.00	0.00									
	61	4,800.00	0.00									
	62	19,200.00	0.00									
	63	14,400.00	0.00									
	64	1,326.00	0.00									
	65	9,600.00	0.00									
	66	0.00	0.00									
	67	14,400.00	0.00									
	68	8,686.15	0.00									
	69	14,100.00	0.00									
	70	11,911.00	0.00									
	71	10,832.00	0.00									
	72	12,350.00	0.00									
	73	14,400.00	0.00									
	74	14,400.00	0.00									
	75	9,600.00	0.00									
	76	11,940.00	0.00									
	77	0.00	0.00									

		78	14,256.00	0.00									
		79	13,780.00	0.00									
					5,952,928.54	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,047,071.46
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	273,410.52	0.00									
		21	0.00	0.00									
					1,404,539.72	91,000,000.00	0.00	0.00	700,000.00	0.00	0.00	48,300,000.00	46,895,460.28
109-3-1-0-1201													
	5,789,086.60	10	687,062.50	0.00									
		51	0.00	0.00									
					6,476,149.10	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	23,850.90
109-3-1-0-1202													
	17,126,297.20	10	3,383,810.00	0.00									
					20,510,107.20	19,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	21,500,000.00	989,892.80
109-3-1-0-1205													
	436,264.39	10	195,882.00	5,665.50									
					626,480.89	1,070,000.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	443,519.11
109-3-1-0-1301													
	12,482,933.62	10	3,676,320.41	0.00									
					16,159,254.03	16,000,000.00	0.00	500,000.00	0.00	0.00	0.00	16,500,000.00	340,745.97
109-3-1-0-1302													
	1,115,006.21	10	396,356.78	0.00									
					1,511,362.99	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	488,637.01
109-3-1-0-1303													
	4,383,323.42	10	0.00	0.00									
		11	1,574,658.18	0.00									
					5,957,981.60	29,143,811.00	0.00	0.00	0.00	0.00	0.00	29,143,811.00	23,185,829.40
109-3-1-0-1401													

	15,006,530.90	10	4,276,665.14	3,021,931.78									
					16,261,264.26	20,106,189.00	0.00	0.00	0.00	0.00	0.00	20,106,189.00	3,844,924.74
109-3-1-0-1402		2	0.00	0.00									
	7,348,308.49	10	1,688,242.37	0.00									
		23	1,875.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		42	1,000.00	0.00									
		43	500.00	0.00									
		44	2,000.00	0.00									
		45	1,000.00	0.00									
		46	500.00	0.00									
		47	4,000.00	0.00									
		49	1,000.00	0.00									
		50	500.00	0.00									
		51	1,000.00	0.00									
		52	2,000.00	0.00									
		53	1,000.00	0.00									
		54	6,000.00	0.00									
		55	500.00	0.00									
		56	1,500.00	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	1,500.00	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									
		71	2,500.00	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									
					9,075,425.86	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	2,374,574.14
109-3-1-0-1403	10,419,569.72	10	1,302,097.98	0.00									
					11,721,667.70	16,738,000.00	0.00	0.00	0.00	0.00	0.00	16,738,000.00	5,016,332.30
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	1,085,866.48	10	76,298.01	0.00									
					1,162,164.49	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,337,835.51
109-3-1-0-1408	1,889,278.00	10	170,000.00	0.00									
					2,059,278.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	440,722.00
109-3-1-0-1409-1													

	20,192,861.90	10	79,992,297.61	20,000,000.00									
		11	0.00	0.00									
					80,185,159.51	43,000,000.00	0.00	),200,000.00	0.00	0.00	0.00	83,200,000.00	3,014,840.49
109-3-1-0-1409-2		4	257,900.00	380,405.00									
	30,830,800.36	10	27,154,631.97	0.00									
		11	0.00	0.00									
					57,862,927.33	76,630,000.00	0.00	0.00	0.00	0.00	0.00	76,630,000.00	18,767,072.67
109-3-1-0-1503-1	,975,175,106.41	10	0.00	0.00									
		13	1,843,221,862.05	0.00									
					,818,396,968.46	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000,000.00	5,181,603,031.54
109-3-1-0-1503-2	227,812,555.97	10	0.00	0.00									
		13	173,994,870.91	0.00									
					401,807,426.88	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	598,192,573.12
109-3-1-0-1506		2	0.00	0.00									
		3	930.18	0.00									
	2,915,233.83	10	206,648.98	0.00									
		12	1,894.31	0.00									
		43	3,170.78	0.00									
		44	2,610.14	0.00									
		46	2,804.18	0.00									
		49	1,999.77	0.00									
		50	2,305.88	0.00									
		53	2,176.00	0.00									
		58	4,500.95	0.00									

		59	2,475.79	0.00									
		60	3,264.08	0.00									
		63	1,001.23	0.00									
		64	2,416.76	0.00									
		67	1,508.94	0.00									
		68	0.00	0.00									
		69	2,474.53	0.00									
		70	1,344.36	0.00									
		71	3,159.15	0.00									
		73	3,470.17	0.00									
		74	3,388.57	0.00									
		78	2,489.97	0.00									
					3,171,268.55	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,828,731.45
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	980,000.00	0.00	0.00	820,000.00	800,500.00
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	6,605,368.00	0.00									
					6,773,168.00	6,000,000.00	0.00	980,000.00	0.00	0.00	0.00	6,980,000.00	206,832.00

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	437,350.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2105-12	24,480,000.00	10	0.00	0.00									
		21	31,984,774.86	0.00									
		27	150,000.00	0.00									
					56,614,774.86	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	143,385,225.14
109-3-1-0-2106-12		9	0.00	0.00									
	2,976,000.00	10	450,000.00	0.00									
					3,426,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	46,574,000.00
109-3-1-0-2108-12	4,028,198.52	10	388,616.99	0.00									
					4,416,815.51	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	75,583,184.49
109-3-1-0-2401-12-1		1	0.00	0.00									
		3	180,000.00	0.00									
		5	14,935.00	0.00									
		6	35,509.39	0.00									
		7	162,000.00	0.00									
		8	86,420.00	0.00									
		9	1,225,780.00	0.00									
	21,245,374.99	10	1,411,275.00	0.00									

		11	0.00	0.00									
		13	631,364.76	139,900.00									
		14	0.00	0.00									
		15	290,000.00	0.00									
		18	0.00	0.00									
		20	0.00	0.00									
		21	0.00	0.00									
		23	0.00	0.00									
		26	0.00	0.00									
		27	0.00	0.00									
					25,142,759.14	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	14,857,240.86
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	42,258,501.31	0.00									
		6	20,813,575.37	0.00									
		7	554,710.00	0.00									
		8	17,933,031.06	0.00									
		9	46,445,279.15	0.00									
	295,672,658.02	10	0.00	0.00									
		11	60,723,975.84	0.00									
		13	20,941,356.91	0.00									
		18	51,554,459.00	0.00									
		20	47,980,400.41	0.00									
		21	7,500,455.15	0.00									
		26	173,222.36	0.00									
		47	0.00	0.00									

		52	0.00	0.00									
		55	499,975.00	0.00									
		59	499,510.00	0.00									
					613,551,109.58	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	36,448,890.42
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	8,549,386.65	10	0.00	0.00									
		13	437,350.00	0.00									
		18	0.00	0.00									
					8,986,736.65	80,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	71,013,263.35
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	9,137,039.37	10	0.00	0.00									
		40	91,304.01	0.00									
		41	74,795.71	0.00									
		42	33,451.00	0.00									

	43	101,955.02	0.00									
	44	46,383.20	0.00									
	45	63,151.00	0.00									
	46	26,750.00	0.00									
	47	83,479.15	0.00									
	48	35,204.70	0.00									
	49	15,755.50	0.00									
	50	103,889.24	0.00									
	51	33,746.25	0.00									
	52	75,925.84	0.00									
	53	16,195.50	0.00									
	54	69,646.52	0.00									
	55	62,623.16	0.00									
	56	68,823.47	0.00									
	57	15,562.75	0.00									
	58	29,547.61	0.00									
	59	134,930.85	0.00									
	60	115,537.43	0.00									
	61	49,115.14	0.00									
	62	36,751.40	0.00									
	63	10,417.00	0.00									
	64	46,636.00	0.00									
	65	81,555.38	0.00									
	66	91,499.00	0.00									
	67	43,242.00	0.00									
	68	106,178.53	0.00									
	69	64,157.00	0.00									
	70	95,138.74	0.00									

		71	166,157.00	0.00									
		72	53,154.00	0.00									
		73	115,748.00	0.00									
		74	85,813.97	0.00									
		75	131,054.00	0.00									
		76	22,839.50	0.00									
		77	112,456.02	0.00									
		78	144,499.24	0.00									
		79	72,244.48	0.00									
					11,964,353.68	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	15,035,646.32
109-3-2-0-1003	3,147,070.71	10	0.00	0.00									
		40	46,750.00	0.00									
		41	27,000.00	0.00									
		42	18,000.00	0.00									
		43	19,500.00	0.00									
		44	18,000.00	0.00									
		45	27,000.00	0.00									
		46	36,000.00	0.00									
		47	36,000.00	0.00									
		48	15,500.00	0.00									
		49	9,000.00	0.00									
		50	27,000.00	0.00									
		51	27,000.00	0.00									
		52	45,000.00	0.00									
		53	36,000.00	0.00									
		54	108,000.00	0.00									
		55	27,000.00	0.00									

		56	27,000.00	0.00									
		57	9,000.00	0.00									
		58	40,000.00	0.00									
		59	27,000.00	0.00									
		60	18,000.00	0.00									
		61	18,000.00	0.00									
		62	27,000.00	0.00									
		63	19,250.00	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									
		68	45,000.00	0.00									
		69	9,000.00	0.00									
		70	27,000.00	0.00									
		71	38,000.00	0.00									
		72	18,000.00	0.00									
		73	27,000.00	0.00									
		74	56,000.00	0.00									
		75	18,000.00	0.00									
		76	36,000.00	0.00									
		77	11,500.00	0.00									
		78	27,000.00	0.00									
		79	63,000.00	0.00									
					4,293,570.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	56,429.29
109-3-2-0-1101	3,171,140.17	10	0.00	0.00									
		41	0.00	0.00									

	42	9,817.50	0.00									
	43	0.00	0.00									
	44	0.00	0.00									
	45	16,980.00	0.00									
	46	7,161.20	0.00									
	47	9,100.00	0.00									
	48	1,400.00	0.00									
	49	3,810.00	0.00									
	50	46,300.00	0.00									
	51	38,256.00	0.00									
	52	12,975.00	0.00									
	53	17,700.00	0.00									
	54	22,800.00	6,000.00									
	55	16,563.96	0.00									
	56	54,867.00	0.00									
	57	8,000.00	0.00									
	58	10,000.00	0.00									
	59	19,655.00	0.00									
	61	5,455.00	0.00									
	62	20,090.00	0.00									
	63	45,678.00	0.00									
	64	19,000.00	0.00									
	65	40,037.00	0.00									
	66	184,440.00	0.00									
	67	82,203.00	0.00									
	68	78,749.20	0.00									
	69	40,250.00	0.00									
	70	63,700.20	0.00									

		71	95,686.00	0.00									
		72	15,470.00	0.00									
		73	70,316.00	0.00									
		74	40,630.00	0.00									
		75	46,284.00	0.00									
		76	3,734.50	0.00									
		77	6,600.00	0.00									
		78	56,740.00	0.00									
		79	5,900.00	0.00									
					4,381,488.73	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,618,511.27
109-3-2-0-1201	4,243,079.23	10	0.00	0.00									
		40	28,385.66	0.00									
		41	2,729.90	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	81,856.00	0.00									
		46	54,410.00	0.00									
		47	45,120.00	0.00									
		48	3,670.00	0.00									
		49	8,095.00	0.00									
		50	42,650.00	0.00									
		51	24,999.00	4,999.00									
		52	75,000.00	0.00									
		53	8,000.00	0.00									
		54	30,000.00	0.00									
		55	42,250.00	0.00									

		56	0.00	0.00									
		57	30,000.00	0.00									
		58	0.00	0.00									
		59	75,000.00	0.00									
		60	0.00	0.00									
		61	99,650.00	0.00									
		62	137,500.00	0.00									
		63	25,156.50	0.00									
		64	0.00	0.00									
		65	67,835.40	0.00									
		66	67,350.00	0.00									
		67	50,000.00	0.00									
		68	19,770.00	0.00									
		69	25,000.00	0.00									
		70	43,100.00	0.00									
		71	25,000.00	0.00									
		72	50,000.00	0.00									
		73	1,550.00	0.00									
		74	45,177.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	37,004.00	0.00									
		79	15,000.00	0.00									
					5,499,338.69	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	661.31
109-3-2-0-1202	1,954,103.68	10	0.00	0.00									
		40	5,000.00	0.00									

	41	30,000.00	0.00									
	42	15,000.00	0.00									
	43	13,910.00	0.00									
	44	30,000.00	0.00									
	45	56,340.00	0.00									
	46	8,000.00	0.00									
	47	30,000.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	19,000.00	0.00									
	52	22,978.00	0.00									
	53	4,520.00	0.00									
	54	0.00	0.00									
	55	43,715.52	0.00									
	56	12,000.00	0.00									
	57	11,000.00	0.00									
	58	1,700.00	0.00									
	59	0.00	0.00									
	60	16,900.00	0.00									
	61	0.00	0.00									
	62	51,880.00	0.00									
	63	29,000.00	0.00									
	64	0.00	0.00									
	65	43,000.00	0.00									
	66	50,000.00	0.00									
	67	16,800.00	0.00									
	68	3,220.00	0.00									

		69	0.00	0.00									
		70	14,245.00	0.00									
		71	26,250.00	0.00									
		72	17,670.00	0.00									
		73	8,400.00	0.00									
		74	13,675.00	0.00									
		75	33,500.00	0.00									
		76	0.00	0.00									
		77	25,000.00	0.00									
		78	30,000.00	0.00									
		79	20,704.65	0.00									
					2,657,511.85	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	342,488.15
109-3-2-0-1205	0.00	10	0.00	0.00									
		66	24,999.00	0.00									
					24,999.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	425,001.00
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	662,417.70	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	0.00	0.00									
		48	0.00	0.00									
		49	30,000.00	0.00									
		50	0.00	0.00									

	51	40,000.00	0.00									
	52	15,000.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	6,500.00	0.00									
	56	0.00	0.00									
	57	25,000.00	0.00									
	58	30,000.00	0.00									
	59	14,146.86	0.00									
	60	4,000.00	0.00									
	61	10,000.00	0.00									
	62	40,000.00	0.00									
	63	4,296.92	0.00									
	64	0.00	0.00									
	65	0.00	0.00									
	66	30,000.00	0.00									
	67	0.00	0.00									
	68	30,000.00	0.00									
	69	0.00	0.00									
	70	9,244.98	0.00									
	71	30,000.00	0.00									
	72	0.00	0.00									
	74	0.00	0.00									
	75	0.00	0.00									
	76	23,000.00	0.00									
	77	0.00	0.00									
	78	22,309.18	0.00									
	79	25,000.00	0.00									

					1,051,415.64	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	148,584.36
109-3-2-0-1403													
	285,743.90	10	0.00	0.00									
		41	0.00	0.00									
		44	0.00	0.00									
		46	22,500.00	0.00									
		48	21,028.93	0.00									
		50	369.23	0.00									
		53	0.00	0.00									
		54	9,092.53	0.00									
		55	272.00	0.00									
		56	890.00	0.00									
		58	0.00	0.00									
		60	7,493.00	0.00									
		61	20,000.00	0.00									
		63	22,374.01	0.00									
		64	13,749.07	0.00									
		65	30,524.00	0.00									
		66	0.00	0.00									
		67	22,500.00	0.00									
		68	22,500.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	9,744.30	0.00									
		74	0.00	0.00									
		75	3,356.00	0.00									
		78	3,197.90	0.00									
					495,334.87	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	404,665.13
109-3-2-0-1409													

		8	2,205,000.00	2,205,000.00									
	231,917.20	10	0.00	0.00									
		43	0.00	0.00									
		47	29,755.00	0.00									
		50	29,950.00	0.00									
		51	39,999.00	0.00									
		52	0.00	0.00									
		54	0.00	0.00									
		55	10,000.00	0.00									
		57	8,000.00	0.00									
		59	30,000.00	0.00									
		60	25,000.00	0.00									
		62	35,000.00	0.00									
		66	25,025.00	0.00									
		70	20,000.00	0.00									
					484,646.20	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,515,353.80
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									
		64	324,000.00	0.00									
					324,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,276,000.00
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		4	380,405.00	0.00									
		8	2,205,000.00	0.00									
	19,908,834.63	10	0.00	0.00									
		11	0.00	0.00									
		15	8,968,032.10	0.00									
		16	7,541,530.75	0.00									
		54	0.00	0.00									
					39,003,802.48	182,405,000.00	0.00	0.00	000,000.00	0.00	0.00	79,405,000.00	40,401,197.52
109-3-3-0-2103-12	0.00	10	0.00	0.00									
		11	222,125.00	0.00									
		12	5,940,206.00	0.00									
					6,162,331.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	68,837,669.00
109-3-3-0-2104-12	0.00	10	0.00	0.00									
		11	156,472,464.54	0.00									
		52	2,715,000.00	0.00									
					159,187,464.54	67,595,000.00	0.00	3,000,000.00	0.00	0.00	0.00	170,595,000.00	11,407,535.46
110-3-1-0-1402	0.00	10	106,920.00	0.00									
					106,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,920.00
110-3-1-0-1403	3,057,439.36	10	375,643.87	0.00									
					3,433,083.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,433,083.23
110-3-1-0-1409	5,135,447.02	10	952,970.64	0.00									
					6,088,417.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,088,417.66
111-3-1-0-1402	0.00	10	30,240.00	0.00									

					30,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,240.00
113-70-1-0-1409	0.00	10	24,000.00	0.00									
					24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,000.00
113-71-1-0-1409	0.00	10	4,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
113-72-1-0-1409	0.00	10	16,000.00	0.00									
					16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,000.00
114-73-1-0-1402	0.00	10	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
115-3-1-0-1402	0.00	10	10,000.00	0.00									
					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
115-3-1-0-1403	1,284,878.68	10	751,287.73	0.00									
					2,036,166.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,036,166.41
115-3-1-0-1409	761,426.11	10	1,755,409.27	0.00									
					2,516,835.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,516,835.38
116-3-1-0-1402	0.00	10	8,000.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
117-3-1-0-1403	1,070,732.25	10	626,073.12	0.00									
					1,696,805.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,696,805.37
117-3-1-0-1409	634,521.77	10	1,462,841.14	0.00									

					2,097,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,097,362.91
125-3-1-0-1403	1,807,878.69	10	751,287.73	0.00									
					2,559,166.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,559,166.42
125-3-1-0-1409	1,678,222.08	10	1,905,941.30	0.00									
					3,584,163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,584,163.38
Total of account summary			170,921,767.69	23,149,698.27								**19,680,770,000.00**	**6,930,955,534.65**
Total of other account unit			**2,571,893,548.47**	**3,181,364.00**									
Grand Total			**2,742,815,316.16**	**26,331,062.27**	**12,749,814,465.35**	**19,680,770,000.00**	**143,000,000.00**	**46,680,000.00**	**46,680,000.00**	**0.00**	**0.00**	**19,680,770,000.00**	**6,930,955,534.65**

Printed Date :- 21/03/2023

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

Monthly Revenue Report - December - 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	2,173,669.13	0.00	209,098.80	2,382,767.93
2003-02-99	1,119,267.92	0.00	295,300.98	1,414,568.90
2006-02-00	30,000.00	0.00	0.00	30,000.00
Grand Total	**3,322,937.05**	**0.00**	**504,399.78**	**3,827,336.83**

Printed Date :- 21/03/2023

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							
	223,780.50	005	0.00	13,362.50			
	59,670.00	007	0.00	0.00			
	772,046.06	011	0.00	16,040.00			
	10,087,493.33	014	0.00	1,033,678.68			
	534,043.11	015	0.00	99,492.51			
	1,305,135.12	016	0.00	119,835.68			
	462,041.17	017	0.00	45,162.75			
	1,187,323.34	018	0.00	97,080.06			
	2,323,900.01	021	0.00	307,557.20			
	15,517,422.61	027	0.00	1,814,599.22			
	0.00	043	0.00	600.00			
	800.00	061	0.00	0.00			
	1,800.00	073	0.00	1,800.00			
					36,024,663.85	**28,000,000.00**	-8,024,663.85
2002-02-02							
	263,136.64	001	0.00	23,795.07			
	409,356.28	002	0.00	33,636.64			
	301,592.86	003	0.00	28,872.74			
	127,944.45	004	0.00	11,167.76			
	597,559.21	005	0.00	52,793.35			
	467,757.44	006	0.00	43,153.35			
	476,070.80	007	0.00	44,572.63			
	471,614.69	008	0.00	44,575.33			
	1,231,912.53	009	0.00	112,643.49			
	2,173,669.13	010	0.00	209,098.80			
	2,341,518.41	011	58,000.00	213,133.78			
	1,229,626.21	012	0.00	99,256.00			
	7,407,002.08	013	0.00	194,317.19			
	33,611,370.83	014	0.00	4,746,619.54			
	3,271,203.22	015	0.00	290,487.43			
	1,290,814.05	016	0.00	123,561.44			
	1,419,167.94	017	0.00	125,959.88			
	1,903,389.06	018	0.00	178,665.75			
	569,578.03	019	0.00	52,946.52			
	287,773.40	020	0.00	30,630.01			

2,036,945.54	021	0.00	179,852.93			
813,269.49	022	0.00	69,798.63			
1,670,272.61	023	0.00	153,082.68			
115,142.48	024	0.00	10,589.25			
104,598.97	025	0.00	9,837.10			
2,080,031.42	026	0.00	191,235.22			
103,570,021.01	027	1,730.00	8,994,446.27			
116,388.86	028	0.00	11,026.34			
17,736.55	040	0.00	1,071.61			
27,146.26	041	0.00	2,170.31			
17,058.11	042	0.00	752.87			
17,321.23	043	0.00	1,790.10			
42,700.13	044	0.00	4,442.04			
28,080.75	045	0.00	2,311.33			
17,312.06	046	0.00	135,830.58			
44,192.02	047	0.00	3,956.49			
21,276.71	048	0.00	1,954.94			
18,145.45	049	0.00	1,812.17			
41,472.95	050	0.00	3,304.86			
20,390.42	051	0.00	2,684.76			
25,320.99	052	0.00	2,037.91			
43,595.70	053	0.00	3,589.59			
31,431.31	054	0.00	2,659.24			
16,057.87	055	0.00	1,597.25			
32,435.46	056	0.00	3,111.00			
33,308.47	057	0.00	2,648.00			
54,344.30	058	0.00	5,110.15			
28,542.15	059	0.00	2,893.44			
15,472.27	060	0.00	846.41			
13,920.13	061	0.00	1,416.17			
37,388.67	062	0.00	3,076.75			
33,116.43	063	0.00	2,588.50			
34,199.59	064	0.00	2,900.40			
30,918.59	065	0.00	2,246.66			
7,943.68	066	0.00	724.51			
24,756.94	067	0.00	2,698.36			
48,848.88	068	0.00	4,197.92			
29,376.10	069	125.00	2,360.54			

	29,974.87	070	0.00	3,259.64			
	29,004.54	071	0.00	2,569.47			
	33,187.96	072	0.00	2,732.46			
	15,711.92	073	0.00	1,359.72			
	19,514.27	074	0.00	1,598.65			
	30,368.27	075	0.00	2,669.46			
	32,334.39	076	0.00	2,786.90			
	24,946.04	077	0.00	1,786.56			
	46,048.43	078	0.00	3,648.10			
	29,013.09	079	0.00	2,151.84			
					187,955,889.37	**230,000,000.00**	42,044,110.63
2002-02-03	3,132,177,776.68	010	0.00	701,349,762.90			
					3,833,527,539.58	**840,000,000.00**	-2,993,527,539.58
2003-02-99	50,600.90	001	0.00	900.00			
	37,180.29	002	0.00	392.00			
	108,384.99	003	0.00	3,873.30			
	13,482.00	004	0.00	0.00			
	1,025,870.00	005	76,000.00	1,623.00			
	10,160.00	006	0.00	20,547.00			
	3,331,888.62	007	0.00	120,785.62			
	84,163,790.62	008	0.00	75,400.00			
	-1,652,041.36	009	0.00	72,650.00			
	1,119,267.92	010	0.00	295,300.98			
	12,476,243.03	011	0.00	21,717,641.48			
	7,453,136.66	012	0.00	1,315,666.00			
	48,415,904.60	013	0.00	17,517,201.48			
	43,644,081.21	014	0.00	4,019,345.75			
	7,589,399.19	015	0.00	1,402,402.27			
	823,361.44	016	0.00	1,500.83			
	551,438.10	017	0.00	374,033.90			
	3,759,234.32	018	0.00	2,516,042.05			
	1,033,774.93	019	0.00	350.00			
	57,018.20	020	14.68	31,170.42			
	1,872,010.31	021	0.00	30,358.00			
	199,118.95	022	0.00	10,124.20			
	753,967.59	023	0.00	574,332.75			

1,000.00	024	0.00	0.00			
1,872,626.40	025	166,500.00	2,360.00			
511,188.65	026	0.00	144,192.80			
28,782,120.12	027	0.00	2,589,291.95			
223,550.00	040	0.00	100.00			
163,212.00	041	0.00	3,600.00			
278,800.00	042	0.00	21,600.00			
51,000.00	043	0.00	56,650.00			
129,945.00	044	0.00	0.00			
103,600.00	045	0.00	1,900.00			
83,016.35	046	0.00	430.00			
172,200.00	047	0.00	0.00			
300,198.80	048	0.00	8,300.00			
17,289.96	049	0.00	0.00			
93,800.00	050	0.00	150.00			
3,900.00	051	0.00	0.00			
1,781,440.00	052	0.00	50.00			
23,550.01	053	0.00	0.00			
64,190.00	054	0.00	10,050.00			
154,320.00	055	0.00	100.00			
22,800.00	056	0.00	1,500.00			
89,040.00	057	0.00	0.00			
90,150.00	058	0.00	0.00			
56,350.00	059	0.00	0.00			
211,754.81	060	16,875.00	59,375.00			
176,750.00	061	0.00	63,570.00			
174,000.00	062	0.00	100.00			
56,050.00	063	0.00	0.00			
41,050.00	064	0.00	0.00			
66,389.50	065	0.00	0.00			
122,050.00	066	0.00	0.00			
73,450.00	067	0.00	0.00			
68,710.00	068	0.00	50.00			
205,801.26	069	0.00	550.00			
33,050.00	070	0.00	0.00			
63,450.00	071	0.00	0.00			
100,300.02	072	0.00	500.00			
108,250.00	073	0.00	200.00			

	109,394.03	074	0.00	0.00			
	16,780.00	075	0.00	0.00			
	1,860.00	076	0.00	55,800.00			
	78,050.00	077	0.00	400.00			
	104,759.63	078	0.00	0.00			
	52,650.00	079	0.00	0.00			
					306,634,180.15	**340,051,000.00**	33,416,819.85
2006-02-00	30,000.00	010	0.00	0.00			
	1,178,600.00	014	0.00	0.00			
	1,505.00	025	0.00	0.00			
					1,210,105.00	**375,000.00**	-835,105.00
Total Accounts Summary	**3,591,137,087.57**		**0.00**	**701,854,162.68**			
Total Other Summary			**319,244.68**	**72,680,372.38**			
Grand Total	**3,591,137,087.57**		**319,244.68**	**774,534,535.06**	**4,365,352,377.95**	**15,344,400,000.00**	**35,263,189,622.05**

Printed Date :- 21/03/2023

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,384,896.71	010	1,490,411.00	1,283,761.16	26,178,246.87
6003 Security Acc.	180,000.00	010	10,000.00	20,000.00	190,000.00
Total Accounts Summary	**26,564,896.71**		**1,500,411.00**	**1,303,761.16**	**26,368,246.87**
Total Other Acct. Units					
Total	**26,564,896.71**		**1,500,411.00**	**1,303,761.16**	**26,368,246.87**

Printed Date :- 21/03/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 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	235,915.00	-701,239.00
107012	-111,770.00	0.00	0.00	-111,770.00
109011	3,348,991.65	1,332,887.40	1,595,641.27	3,086,237.78
109012	1,812,092.30	429,265.00	0.00	2,241,357.30
109013	-1,784,370.28	129,025.00	219,262.70	-1,874,607.98
110012	-469,800.00	0.00	0.00	-469,800.00
117012	-244,149.00	0.00	193,350.00	-437,499.00
121012	-221,860.00	0.00	0.00	-221,860.00
126012	-273,595.00	0.00	0.00	-273,595.00
Total	**1,564,621.37**	**1,891,177.40**	**2,244,168.97**	**1,211,629.80**

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
65,851,564.71	**109011**	003	0.00	4,150.00	
		010	1,332,887.40	1,595,641.27	
		012	0.00	4,919.00	
		023	0.00	4,000.00	
		027	0.00	8,339.00	
		040	0.00	2,635.00	
		041	0.00	3,808.00	
		043	0.00	5,789.00	
		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	0.00	4,539.00	
		050	0.00	3,310.00	
		051	0.00	6,886.00	
		052	115,366.00	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	7,316.00	
		059	0.00	11,338.00	
		060	10,000.00	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	125,105.00	4,320.00	
		075	0.00	5,570.00	
		076	250,000.00	0.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					49,558.23
	109012	010	429,265.00	0.00	
		027	0.00	472,663.50	
					-43,398.50
	109013	010	129,025.00	219,262.70	
					-90,237.70
Balance End of Current Month					**65,767,486.74**
Limits			**30,000,000.00**	**12,000,000.00**	**109,160,000.00**
Balance end of l/month			10,295,579.99	-4,252,307.46	43,308,435.29
Balance end of c/month			8,462,221.59	-6,036,107.63	43,392,513.26

Name of Advance A/C :- Advances for Accounting of Losses of Valuable things such as cash & stamps

A/C No : 109-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
915,786.00	010	0.00	0.00	
Total		**0.00**	**0.00**	915,786.00
Limits		3,000,000.00	0.00	6,916,000.00
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 :- 21/03/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
8,002,239.92	147,000,000.00	0.00	155,002,239.92
Less - Payment of Monthly Summary			151,426,716.89
Balance up to end of current month			3,575,523.03

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
857,366.12	0.00	3,023,494.19	-2,166,128.07
Add - Reciepts of montthly Summary			4,315,388.98
Balance of remitance upto			2,149,260.91

Printed Date :- 21/03/2023

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

Asset Report for the month of December 2022

Institute	010-Chief Secretary's Office						
Year	2022	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	63,061,400.00	982,687.84	0.00	0.00	64,044,087.84
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	519,478,565.96	0.00	6,605,368.00	-173,857,860.92	352,226,073.04
9154	Intangible	0.00	33,208,321.80	0.00	1,175,000.00	-10,401,758.40	23,981,563.40
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	20,880,000.00	0.00	0.00	0.00	20,880,000.00