බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - May 2023

## 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 | 872,724.86 | 10 | 1,490,313.11 | 0.00 | | | | | | | | | |
| | | | | | 2,363,037.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,363,037.97 |
| 101-3-2-0-1409 | 3,954,386.67 | 10 | 1,267,210.27 | 0.00 | | | | | | | | | |
| | | | | | 5,221,596.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,221,596.94 |
| 104-3-1-0-1409 | 3,954,386.68 | 10 | 812,613.32 | 0.00 | | | | | | | | | |
| | | | | | 4,767,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,767,000.00 |
| 104-3-2-0-1403 | 2,167,724.85 | 10 | 1,490,313.11 | 0.00 | | | | | | | | | |
| | | | | | 3,658,037.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,658,037.96 |
| 104-3-2-0-1409 | 0.00 | 10 | 454,596.95 | 0.00 | | | | | | | | | |
| | | | | | 454,596.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -454,596.95 |
| 105-3-2-0-1403 | 2,454,779.87 | 10 | 895,220.13 | 0.00 | | | | | | | | | |
| | | | | | 3,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,350,000.00 |
| 105-3-2-0-1409 | 766,509.35 | 10 | 1,013,768.22 | 0.00 | | | | | | | | | |
| | | | | | 1,780,277.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,780,277.57 |
| 106-3-2-0-1403 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2,138,483.23 | 10 | 746,516.77 | 0.00 | | | | | | | | | |
| | | | | | 2,885,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,885,000.00 |
| 106-3-2-0-1409 | 820,257.79 | 10 | 844,806.86 | 0.00 | | | | | | | | | |
| | | | | | 1,665,064.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,665,064.65 |
| 107-3-2-0-1403 | 2,402,779.87 | 10 | 400,220.13 | 0.00 | | | | | | | | | |
| | | | | | 2,803,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,803,000.00 |
| 107-3-2-0-1409 | 663,509.35 | 10 | 1,013,768.21 | 0.00 | | | | | | | | | |
| | | | | | 1,677,277.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,677,277.56 |
| 108-3-1-0-1409 | 2,636,257.79 | 10 | 234,742.21 | 0.00 | | | | | | | | | |
| | | | | | 2,871,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,871,000.00 |
| 108-3-2-0-1403 | 1,599,483.22 | 10 | 993,542.08 | 0.00 | | | | | | | | | |
| | | | | | 2,593,025.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,593,025.30 |
| 108-3-2-0-1409 | 0.00 | 10 | 610,064.65 | 0.00 | | | | | | | | | |
| | | | | | 610,064.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -610,064.65 |
| 109-3-1-0-1001 | | 3 | 62,680.00 | 0.00 | | | | | | | | | |
| | 55,270,963.26 | 10 | 11,691,695.11 | 251,684.80 | | | | | | | | | |
| | | 12 | 38,930.00 | 0.00 | | | | | | | | | |
| | | 23 | 54,290.00 | 0.00 | | | | | | | | | |
| | | 40 | 46,120.00 | 0.00 | | | | | | | | | |
| | | 41 | 46,120.00 | 0.00 | | | | | | | | | |
| | | 42 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 46,120.00 | 0.00 | | | | | | | | | |
| | | 44 | 85,740.00 | 0.00 | | | | | | | | | |
| | | 45 | 48,458.71 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 46 | 45,180.00 | 0.00 | | | | | | | | | |
| | 47 | 35,050.00 | 0.00 | | | | | | | | | |
| | 49 | 51,159.35 | 0.00 | | | | | | | | | |
| | 50 | 45,180.00 | 0.00 | | | | | | | | | |
| | 51 | 78,700.64 | 0.00 | | | | | | | | | |
| | 52 | 45,180.00 | 0.00 | | | | | | | | | |
| | 53 | 92,240.00 | 0.00 | | | | | | | | | |
| | 54 | 45,180.00 | 0.00 | | | | | | | | | |
| | 55 | 31,935.00 | 0.00 | | | | | | | | | |
| | 56 | 45,180.00 | 0.00 | | | | | | | | | |
| | 57 | 45,180.00 | 0.00 | | | | | | | | | |
| | 58 | 84,603.22 | 0.00 | | | | | | | | | |
| | 59 | 88,380.00 | 0.00 | | | | | | | | | |
| | 60 | 38,580.00 | 0.00 | | | | | | | | | |
| | 61 | 41,220.00 | 0.00 | | | | | | | | | |
| | 62 | 90,360.00 | 0.00 | | | | | | | | | |
| | 63 | 43,200.00 | 0.00 | | | | | | | | | |
| | 64 | 46,120.00 | 0.00 | | | | | | | | | |
| | 65 | 45,180.00 | 0.00 | | | | | | | | | |
| | 66 | 31,490.00 | 0.00 | | | | | | | | | |
| | 67 | 49,736.13 | 0.00 | | | | | | | | | |
| | 68 | 49,736.12 | 0.00 | | | | | | | | | |
| | 69 | 49,736.12 | 0.00 | | | | | | | | | |
| | 70 | 44,520.00 | 0.00 | | | | | | | | | |
| | 71 | 46,120.00 | 0.00 | | | | | | | | | |
| | 72 | 41,880.00 | 0.00 | | | | | | | | | |
| | 73 | 44,520.00 | 0.00 | | | | | | | | | |
| | 74 | 39,900.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 75 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 76 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 78 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 79 | 33,715.00 | 0.00 | | | | | | | | | |
| | | | | | 68,744,133.86 | 177,088,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,088,000.00 | 108,343,866.14 |
| 109-3-1-0-1002 | 1,711,442.99 | 10 | 411,518.71 | 0.00 | | | | | | | | | |
| | | | | | 2,122,961.70 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 6,377,038.30 |
| 109-3-1-0-1003 | | 3 | 31,050.00 | 0.00 | | | | | | | | | |
| | 26,693,463.36 | 10 | 5,576,093.63 | 131,911.90 | | | | | | | | | |
| | | 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 | 0.00 | 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 | 31,122.58 | 3,948.41 | | | | | | | | | |
| | | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 16,480.00 | 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 | 16,100.00 | 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 | | | | | | | | | |
| | | 78 | 15,600.00 | 0.00 | | | | | | | | | |
| | | 79 | 15,600.00 | 0.00 | | | | | | | | | |
| | | | | | 32,877,094.26 | 82,505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,505,000.00 | 49,627,905.74 |
| 109-3-1-0-1101 | 2,060,729.32 | 10 | 420,213.50 | 0.00 | | | | | | | | | |
| | | 23 | 1,000.00 | 0.00 | | | | | | | | | |
| | | 41 | 2,500.00 | 0.00 | | | | | | | | | |
| | | 43 | 3,500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 44 | 7,200.00 | 0.00 | | | | | | | | | |
| | 45 | 0.00 | 0.00 | | | | | | | | | |
| | 46 | 4,800.00 | 0.00 | | | | | | | | | |
| | 48 | 0.00 | 0.00 | | | | | | | | | |
| | 49 | 9,600.00 | 0.00 | | | | | | | | | |
| | 50 | 4,000.00 | 0.00 | | | | | | | | | |
| | 51 | 4,320.00 | 0.00 | | | | | | | | | |
| | 53 | 0.00 | 0.00 | | | | | | | | | |
| | 54 | 4,800.00 | 0.00 | | | | | | | | | |
| | 55 | 9,000.00 | 0.00 | | | | | | | | | |
| | 56 | 4,800.00 | 0.00 | | | | | | | | | |
| | 57 | 4,800.00 | 0.00 | | | | | | | | | |
| | 58 | 4,800.00 | 0.00 | | | | | | | | | |
| | 59 | 0.00 | 0.00 | | | | | | | | | |
| | 60 | 9,600.00 | 0.00 | | | | | | | | | |
| | 61 | 4,621.50 | 0.00 | | | | | | | | | |
| | 62 | 19,200.00 | 0.00 | | | | | | | | | |
| | 63 | 4,800.00 | 0.00 | | | | | | | | | |
| | 64 | 7,656.00 | 0.00 | | | | | | | | | |
| | 65 | 4,800.00 | 0.00 | | | | | | | | | |
| | 67 | 0.00 | 0.00 | | | | | | | | | |
| | 68 | 0.00 | 0.00 | | | | | | | | | |
| | 69 | 0.00 | 0.00 | | | | | | | | | |
| | 70 | 0.00 | 0.00 | | | | | | | | | |
| | 73 | 4,800.00 | 0.00 | | | | | | | | | |
| | 74 | 4,464.00 | 0.00 | | | | | | | | | |
| | 75 | 9,600.00 | 0.00 | | | | | | | | | |
| | 76 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 2,615,604.32 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 4,384,395.68 |
| 109-3-1-0-1102 | | | | | | | | | | | | | |
| | | 8 | 124,625.00 | 0.00 | | | | | | | | | |
| | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 124,625.00 | 111,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,000,000.00 | 110,875,375.00 |
| 109-3-1-0-1201 | | | | | | | | | | | | | |
| | 2,319,978.36 | 10 | 333,588.50 | 0.00 | | | | | | | | | |
| | | | | | 2,653,566.86 | 14,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600,000.00 | 11,946,433.14 |
| 109-3-1-0-1202 | | | | | | | | | | | | | |
| | 8,720,272.00 | 10 | 2,253,283.00 | 0.00 | | | | | | | | | |
| | | | | | 10,973,555.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 24,026,445.00 |
| 109-3-1-0-1205 | | | | | | | | | | | | | |
| | 372,018.50 | 10 | 72,741.88 | 5,859.00 | | | | | | | | | |
| | | | | | 438,901.38 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 861,098.62 |
| 109-3-1-0-1301 | | | | | | | | | | | | | |
| | 6,049,139.01 | 10 | 1,622,214.89 | 0.00 | | | | | | | | | |
| | | | | | 7,671,353.90 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 12,328,646.10 |
| 109-3-1-0-1302 | | | | | | | | | | | | | |
| | 331,312.43 | 10 | 139,500.00 | 0.00 | | | | | | | | | |
| | | | | | 470,812.43 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,529,187.57 |
| 109-3-1-0-1303 | | | | | | | | | | | | | |
| | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 42,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,080,000.00 | 42,080,000.00 |
| 109-3-1-0-1401 | | | | | | | | | | | | | |
| | 10,804,025.13 | 10 | 3,357,180.96 | 2,132,711.10 | | | | | | | | | |
| | | | | | 12,028,494.99 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 17,971,505.01 |
| 109-3-1-0-1402 | | | | | | | | | | | | | |
| | 4,172,233.20 | 10 | 749,930.12 | 0.00 | | | | | | | | | |
| | | 23 | 1,875.00 | 0.00 | | | | | | | | | |
| | | 40 | 500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41 | 500.00 | 0.00 | | | | | | | | | |
| | 42 | 1,500.00 | 0.00 | | | | | | | | | |
| | 43 | 500.00 | 0.00 | | | | | | | | | |
| | 44 | 2,000.00 | 0.00 | | | | | | | | | |
| | 45 | 2,500.00 | 0.00 | | | | | | | | | |
| | 46 | 500.00 | 0.00 | | | | | | | | | |
| | 47 | 500.00 | 0.00 | | | | | | | | | |
| | 50 | 500.00 | 0.00 | | | | | | | | | |
| | 51 | 870.96 | 0.00 | | | | | | | | | |
| | 53 | 1,000.00 | 0.00 | | | | | | | | | |
| | 55 | 500.00 | 0.00 | | | | | | | | | |
| | 56 | 0.00 | 0.00 | | | | | | | | | |
| | 58 | 1,000.00 | 0.00 | | | | | | | | | |
| | 59 | 1,000.00 | 0.00 | | | | | | | | | |
| | 60 | 500.00 | 0.00 | | | | | | | | | |
| | 61 | 500.00 | 0.00 | | | | | | | | | |
| | 62 | 1,000.00 | 0.00 | | | | | | | | | |
| | 64 | 500.00 | 0.00 | | | | | | | | | |
| | 65 | 500.00 | 0.00 | | | | | | | | | |
| | 66 | 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 | | | | | | | | | |
| | 78 | 500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 79 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 4,945,409.28 | 11,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450,000.00 | 6,504,590.72 |
| 109-3-1-0-1403 | 6,283,405.62 | 10 | 2,071,981.93 | 0.00 | | | | | | | | | |
| | | | | | 8,355,387.55 | 16,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,250,000.00 | 7,894,612.45 |
| 109-3-1-0-1404 | 278,197.40 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 278,197.40 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 36,802.60 |
| 109-3-1-0-1406 | 265,798.65 | 10 | 56,402.65 | 0.00 | | | | | | | | | |
| | | | | | 322,201.30 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 277,798.70 |
| 109-3-1-0-1408 | 680,000.00 | 10 | 170,000.00 | 0.00 | | | | | | | | | |
| | | | | | 850,000.00 | 2,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346,000.00 | 1,496,000.00 |
| 109-3-1-0-1409-1 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,000,000.00 | 91,000,000.00 |
| 109-3-1-0-1409-2 | 11,498,413.31 | 10 | 8,570,610.00 | 0.00 | | | | | | | | | |
| | | | | | 20,069,023.31 | 75,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,850,000.00 | 55,780,976.69 |
| 109-3-1-0-1503-1 | ,227,573,017.14 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 672,625,717.00 | 0.00 | | | | | | | | | |
| | | | | | ,900,198,734.14 | 9,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000,000.00 | 14,099,801,265.86 |
| 109-3-1-0-1503-2 | 327,668,193.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 129,768,153.68 | 0.00 | | | | | | | | | |
| | | | | | 457,436,346.68 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 542,563,653.32 |
| 109-3-1-0-1506 | | 3 | 798.38 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 973,179.55 | 10 | 192,157.14 | 0.00 | | | | | | | | | |
| | | 12 | 1,249.38 | 0.00 | | | | | | | | | |
| | | 43 | 3,073.86 | 0.00 | | | | | | | | | |
| | | 44 | 2,518.78 | 0.00 | | | | | | | | | |
| | | 46 | 2,700.43 | 0.00 | | | | | | | | | |
| | | 49 | 1,940.02 | 0.00 | | | | | | | | | |
| | | 50 | 2,225.80 | 0.00 | | | | | | | | | |
| | | 53 | 2,050.98 | 0.00 | | | | | | | | | |
| | | 58 | 4,354.22 | 0.00 | | | | | | | | | |
| | | 59 | 2,029.78 | 0.00 | | | | | | | | | |
| | | 60 | 3,189.67 | 0.00 | | | | | | | | | |
| | | 63 | 882.67 | 0.00 | | | | | | | | | |
| | | 64 | 2,296.80 | 0.00 | | | | | | | | | |
| | | 67 | 1,367.73 | 0.00 | | | | | | | | | |
| | | 69 | 2,388.93 | 0.00 | | | | | | | | | |
| | | 70 | 1,208.02 | 0.00 | | | | | | | | | |
| | | 71 | 2,930.84 | 0.00 | | | | | | | | | |
| | | 73 | 3,356.94 | 0.00 | | | | | | | | | |
| | | 74 | 3,282.68 | 0.00 | | | | | | | | | |
| | | 78 | 2,405.03 | 0.00 | | | | | | | | | |
| | | | | | 1,211,587.63 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 3,788,412.37 |
| 109-3-1-0-1703 | 0.00 | 10 | 10,000.00 | 0.00 | | | | | | | | | |
| | | | | | 10,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 40,000.00 |
| 109-3-1-0-2101-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2102-12 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 32,500.00 | 10 | 20,190.00 | 0.00 | | | | | | | | | |
| | | | | | 52,690.00 | 7,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,150,000.00 | 7,097,310.00 |
| 109-3-1-0-2102-13 | 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 |
| 109-3-1-0-2102-15 | 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 | 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 |
| 109-3-1-0-2103-13 | 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 |
| 109-3-1-0-2103-15 | 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 |
| 109-3-1-0-2104-13 | 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 |
| 109-3-1-0-2104-14-25 | 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 |
| 109-3-1-0-2104-14-26 | 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 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-1-0-2105-12 | 10,804,000.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 10,804,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 189,196,000.00 |
| 109-3-1-0-2106-12 | 675,000.00 | 10 | 325,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 49,000,000.00 |
| 109-3-1-0-2108-12 | 1,593,861.35 | 10 | 408,512.35 | 0.00 | | | | | | | | | |
| | | | | | 2,002,373.70 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,997,626.30 |
| 109-3-1-0-2401-12-1 | | 6 | 0.00 | 0.00 | | | | | | | | | |
| | | 8 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 9 | 377,500.00 | 0.00 | | | | | | | | | |
| | 4,717,760.00 | 10 | 1,351,805.00 | 0.00 | | | | | | | | | |
| | | 13 | 0.00 | 0.00 | | | | | | | | | |
| | | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | 15 | 1,540,000.00 | 0.00 | | | | | | | | | |
| | | 21 | 145,000.00 | 0.00 | | | | | | | | | |
| | | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 8,182,065.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 21,817,935.00 |
| 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 | 29,075,590.92 | 0.00 | | | | | | | | | |
| | | 7 | 3,029,768.70 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 8 | 9,200,000.00 | 12,886.74 | | | | | | | | | |
| | | 9 | 9,269,844.55 | 0.00 | | | | | | | | | |
| | 37,276,709.79 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 8,176,245.78 | 0.00 | | | | | | | | | |
| | | 18 | 1,570,399.98 | 0.00 | | | | | | | | | |
| | | 21 | 4,008,050.00 | 0.00 | | | | | | | | | |
| | | | | | 101,593,722.98 | 1,150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000,000.00 | 1,048,406,277.02 |
| 109-3-1-0-2502-14-25 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000,000.00 | 55,000,000.00 |
| 109-3-1-0-2502-14-26 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 35,000,000.00 |
| 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 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 223,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,000,000.00 | 223,000,000.00 |
| 109-3-1-0-2506-14-25 | 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 |
| 109-3-1-0-2506-14-26 | 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 |
| 109-3-1-0-2509-13 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,847,985.43 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 14,176.80 | 0.00 | | | | | | | | | |
| | | 41 | 32,400.92 | 0.00 | | | | | | | | | |
| | | 42 | 15,994.00 | 0.00 | | | | | | | | | |
| | | 43 | 34,558.01 | 0.00 | | | | | | | | | |
| | | 44 | 22,403.14 | 0.00 | | | | | | | | | |
| | | 45 | 18,375.00 | 0.00 | | | | | | | | | |
| | | 46 | 18,985.00 | 0.00 | | | | | | | | | |
| | | 47 | 60,872.12 | 0.00 | | | | | | | | | |
| | | 48 | 19,499.00 | 0.00 | | | | | | | | | |
| | | 49 | 14,298.50 | 0.00 | | | | | | | | | |
| | | 50 | 33,589.42 | 0.00 | | | | | | | | | |
| | | 51 | 28,745.00 | 0.00 | | | | | | | | | |
| | | 52 | 34,250.00 | 0.00 | | | | | | | | | |
| | | 53 | 38,389.73 | 0.00 | | | | | | | | | |
| | | 54 | 25,232.52 | 0.00 | | | | | | | | | |
| | | 55 | 20,057.46 | 6,256.80 | | | | | | | | | |
| | | 56 | 25,894.41 | 0.00 | | | | | | | | | |
| | | 57 | 4,242.75 | 0.00 | | | | | | | | | |
| | | 58 | 17,081.67 | 0.00 | | | | | | | | | |
| | | 59 | 32,277.80 | 0.00 | | | | | | | | | |
| | | 60 | 20,708.36 | 0.00 | | | | | | | | | |
| | | 61 | 37,480.74 | 0.00 | | | | | | | | | |
| | | 62 | 29,382.46 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 63 | 20,614.00 | 0.00 | | | | | | | | | |
| | | 64 | 22,982.00 | 0.00 | | | | | | | | | |
| | | 65 | 21,990.80 | 0.00 | | | | | | | | | |
| | | 66 | 12,577.50 | 0.00 | | | | | | | | | |
| | | 67 | 10,203.00 | 0.00 | | | | | | | | | |
| | | 68 | 9,251.63 | 0.00 | | | | | | | | | |
| | | 69 | 32,690.00 | 0.00 | | | | | | | | | |
| | | 70 | 28,418.00 | 0.00 | | | | | | | | | |
| | | 71 | 27,128.00 | 0.00 | | | | | | | | | |
| | | 72 | 46,487.00 | 0.00 | | | | | | | | | |
| | | 73 | 29,107.00 | 0.00 | | | | | | | | | |
| | | 74 | 27,507.00 | 0.00 | | | | | | | | | |
| | | 75 | 61,024.00 | 0.00 | | | | | | | | | |
| | | 76 | 18,414.44 | 0.00 | | | | | | | | | |
| | | 77 | 38,233.30 | 0.00 | | | | | | | | | |
| | | 78 | 24,258.30 | 0.00 | | | | | | | | | |
| | | 79 | 15,921.30 | 0.00 | | | | | | | | | |
| | | | | | 3,887,430.71 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 16,112,569.29 |
| 109-3-2-0-1003 | 760,500.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 41 | 0.00 | 0.00 | | | | | | | | | |
| | | 42 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 13,000.00 | 0.00 | | | | | | | | | |
| | | 45 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 47 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 6,500.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 49 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 51 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 45,000.00 | 0.00 | | | | | | | | | |
| | | 55 | 0.00 | 0.00 | | | | | | | | | |
| | | 56 | 0.00 | 0.00 | | | | | | | | | |
| | | 57 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 0.00 | 0.00 | | | | | | | | | |
| | | 60 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 0.00 | 0.00 | | | | | | | | | |
| | | 64 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 65 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 6,500.00 | 0.00 | | | | | | | | | |
| | | 67 | 30,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 0.00 | 0.00 | | | | | | | | | |
| | | 71 | 0.00 | 0.00 | | | | | | | | | |
| | | 72 | 36,000.00 | 0.00 | | | | | | | | | |
| | | 73 | 0.00 | 0.00 | | | | | | | | | |
| | | 74 | 0.00 | 0.00 | | | | | | | | | |
| | | 75 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 76 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 77 | 11,500.00 | 0.00 | | | | | | | | | |
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 1,125,000.00 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,000.00 | 3,225,000.00 |
| 109-3-2-0-1101 | 1,022,975.70 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 42 | 7,500.00 | 0.00 | | | | | | | | | |
| | 43 | 13,554.00 | 0.00 | | | | | | | | | |
| | 45 | 0.00 | 0.00 | | | | | | | | | |
| | 47 | 0.00 | 0.00 | | | | | | | | | |
| | 48 | 1,400.00 | 0.00 | | | | | | | | | |
| | 50 | 10,100.00 | 0.00 | | | | | | | | | |
| | 51 | 16,900.00 | 0.00 | | | | | | | | | |
| | 52 | 2,680.00 | 0.00 | | | | | | | | | |
| | 53 | 11,400.00 | 0.00 | | | | | | | | | |
| | 54 | 8,400.00 | 0.00 | | | | | | | | | |
| | 55 | 5,740.00 | 1,600.00 | | | | | | | | | |
| | 56 | 6,300.00 | 0.00 | | | | | | | | | |
| | 57 | 1,750.00 | 0.00 | | | | | | | | | |
| | 58 | 4,400.00 | 0.00 | | | | | | | | | |
| | 59 | 7,100.00 | 0.00 | | | | | | | | | |
| | 60 | 0.00 | 0.00 | | | | | | | | | |
| | 61 | 0.00 | 0.00 | | | | | | | | | |
| | 62 | 10,400.00 | 0.00 | | | | | | | | | |
| | 63 | 11,010.00 | 0.00 | | | | | | | | | |
| | 64 | 9,000.00 | 0.00 | | | | | | | | | |
| | 65 | 11,200.00 | 0.00 | | | | | | | | | |
| | 66 | 11,118.00 | 0.00 | | | | | | | | | |
| | 67 | 16,118.00 | 0.00 | | | | | | | | | |
| | 68 | 7,800.00 | 0.00 | | | | | | | | | |
| | 69 | 18,100.00 | 0.00 | | | | | | | | | |
| | 70 | 15,724.00 | 0.00 | | | | | | | | | |
| | 71 | 17,700.00 | 0.00 | | | | | | | | | |
| | 72 | 26,937.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 73 | 19,760.00 | 0.00 | | | | | | | | | |
| | | 74 | 17,500.00 | 0.00 | | | | | | | | | |
| | | 75 | 16,029.00 | 0.00 | | | | | | | | | |
| | | 76 | 0.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 13,400.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 1,340,395.70 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 4,659,604.30 |
| 109-3-2-0-1201 | 2,258,115.02 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 157,483.48 | 0.00 | | | | | | | | | |
| | | 41 | 0.00 | 0.00 | | | | | | | | | |
| | | 42 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 27,592.50 | 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 | 44,430.00 | 0.00 | | | | | | | | | |
| | | 54 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 43,365.00 | 0.00 | | | | | | | | | |
| | | 56 | 1,335.00 | 0.00 | | | | | | | | | |
| | | 60 | 64,800.00 | 0.00 | | | | | | | | | |
| | | 65 | 134,250.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 67 | 0.00 | 0.00 | | | | | | | | | |
| | | 68 | 84,200.00 | 0.00 | | | | | | | | | |
| | | 69 | 166,435.00 | 0.00 | | | | | | | | | |
| | | 70 | 72,050.00 | 0.00 | | | | | | | | | |
| | | 72 | 0.00 | 0.00 | | | | | | | | | |
| | | 75 | 0.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 3,054,056.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 4,445,944.00 |
| 109-3-2-0-1202 | 163,700.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 41 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 19,500.00 | 0.00 | | | | | | | | | |
| | | 58 | 32,400.00 | 0.00 | | | | | | | | | |
| | | 59 | 8,125.00 | 0.00 | | | | | | | | | |
| | | 60 | 6,800.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 66 | 54,960.00 | 0.00 | | | | | | | | | |
| | | 67 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 0.00 | 0.00 | | | | | | | | | |
| | | 77 | 50,000.00 | 0.00 | | | | | | | | | |
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 370,485.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,629,515.00 |
| 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 | 51,100.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 66 | 0.00 | 0.00 | | | | | | | | | |
| | | 75 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 51,100.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,748,900.00 |
| 109-3-2-0-1402 | 92,127.36 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 52 | 500.00 | 0.00 | | | | | | | | | |
| | | 54 | 14,845.00 | 0.00 | | | | | | | | | |
| | | 55 | 500.00 | 0.00 | | | | | | | | | |
| | | 59 | 1,314.88 | 0.00 | | | | | | | | | |
| | | 60 | 500.00 | 0.00 | | | | | | | | | |
| | | 67 | 0.00 | 0.00 | | | | | | | | | |
| | | 76 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 109,787.24 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,090,212.76 |
| 109-3-2-0-1403 | 41,030.78 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 50 | 23,202.07 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 54 | 21,155.43 | 0.00 | | | | | | | | | |
| | | 66 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 85,388.28 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 914,611.72 |
| 109-3-2-0-1409 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109-3-2-0-2102-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 6,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 | 6,600,000.00 |
| 109-3-2-0-2103-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-3-0-1001 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 250,000,000.00 |
| 109-3-3-0-1003 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 |
| 109-3-3-0-1409 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 47 | 1,222,685.00 | 0.00 | | | | | | | | | |
| | | | | | 1,222,685.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 448,777,315.00 |
| 109-3-3-0-2102-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 250,000,000.00 |
| 109-3-3-0-2103-12 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109-3-3-0-2104-12 | | 5 | 0.00 | 0.00 | | | | | | | | | |
| | 32,438,339.03 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 32,438,339.03 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 67,561,660.97 |
| 110-3-1-0-1403 | 1,839,889.92 | 10 | 596,125.25 | 0.00 | | | | | | | | | |
| | | | | | 2,436,015.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,436,015.17 |
| 110-3-1-0-1409 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,581,754.69 | 10 | 506,884.11 | 0.00 | | | | | | | | | |
| | | | | | 2,088,638.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,088,638.80 |
| 115-3-1-0-1403 | 0.00 | 10 | 297,030.36 | 0.00 | | | | | | | | | |
| | | | | | 297,030.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -297,030.36 |
| 117-3-1-0-1403 | 0.00 | 10 | 247,025.31 | 0.00 | | | | | | | | | |
| | | | | | 247,025.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247,025.31 |
| 125-3-1-0-1403 | 0.00 | 10 | 792,030.35 | 0.00 | | | | | | | | | |
| | | | | | 792,030.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -792,030.35 |
| **Total of account summary** | | | 54,511,410.77 | 2,522,166.80 | | | | | | | | **23,710,484,000.00** | **17,966,206,770.83** |
| **Total of other account unit** | | | **875,958,262.32** | **24,691.95** | | | | | | | | | |
| **Grand Total** | | | **930,469,673.09** | **2,546,858.75** | **5,744,277,229.17** | **23,710,484,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,710,484,000.00** | **17,966,206,770.83** |

Printed Date :- 19/06/2023

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

# Monthly Revenue Report - May - 2023

## 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 | 793,706.53 | 752.35 | 190,103.36 | 983,057.54 |
| 2003-02-99 | 1,913,033.75 | 0.00 | 174,420.77 | 2,087,454.52 |
| **Grand Total** | **2,706,740.28** | **752.35** | **364,524.13** | **3,070,512.06** |

**Printed Date :- 19/06/2023**

**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** | | | | | | | |
| | 103,550.00 | 005 | 0.00 | 0.00 | | | |
| | 9,880.00 | 007 | 0.00 | 0.00 | | | |
| | 164,160.00 | 011 | 0.00 | 36,040.00 | | | |
| | 6,274,070.22 | 014 | 0.00 | 1,310,865.16 | | | |
| | 123,731.04 | 015 | 0.00 | 41,147.41 | | | |
| | 431,990.02 | 016 | 0.00 | 125,925.91 | | | |
| | 210,052.02 | 017 | 0.00 | 43,130.25 | | | |
| | 386,575.61 | 018 | 0.00 | 94,513.74 | | | |
| | 996,384.00 | 021 | 0.00 | 247,506.70 | | | |
| | 3,900,519.21 | 027 | 0.00 | 872,042.99 | | | |
| | 4,200.00 | 043 | 0.00 | 0.00 | | | |
| | | | | | **15,376,284.28** | **25,000,000.00** | 9,623,715.72 |
| **2002-02-02** | | | | | | | |
| | 91,272.12 | 001 | 0.00 | 21,078.47 | | | |
| | 132,381.44 | 002 | 0.00 | 33,480.98 | | | |
| | 120,370.46 | 003 | 0.00 | 28,853.31 | | | |
| | 49,447.78 | 004 | 0.00 | 12,289.74 | | | |
| | 206,698.94 | 005 | 0.00 | 53,015.19 | | | |
| | 164,903.64 | 006 | 0.00 | 41,834.18 | | | |
| | 175,634.44 | 007 | 0.00 | 43,565.74 | | | |
| | 172,303.36 | 008 | 0.00 | 44,291.95 | | | |
| | 428,064.82 | 009 | 0.00 | 105,375.52 | | | |
| | 793,706.53 | 010 | 752.35 | 190,103.36 | | | |
| | 871,358.03 | 011 | 0.00 | 211,724.17 | | | |
| | 419,419.69 | 012 | 0.00 | 84,145.02 | | | |
| | 776,786.23 | 013 | 0.00 | 194,951.17 | | | |
| | 12,123,183.65 | 014 | 0.00 | 2,901,283.26 | | | |
| | 1,137,457.77 | 015 | 0.00 | 288,902.76 | | | |
| | 508,530.53 | 016 | 0.00 | 104,638.87 | | | |
| | 499,904.17 | 017 | 0.00 | 117,824.29 | | | |
| | 746,609.06 | 018 | 0.00 | 183,447.40 | | | |
| | 224,418.51 | 019 | 0.00 | 57,593.16 | | | |
| | 122,730.30 | 020 | 0.00 | 31,001.15 | | | |
| | 763,945.45 | 021 | 0.00 | 185,352.37 | | | |
| | 281,628.67 | 022 | 0.00 | 66,349.03 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 646,821.37 | 023 | 0.00 | 162,433.92 | | | |
| 43,843.78 | 024 | 0.00 | 11,508.93 | | | |
| 36,964.42 | 025 | 0.00 | 9,492.65 | | | |
| 767,120.31 | 026 | 0.00 | 194,001.11 | | | |
| 41,015,650.93 | 027 | 0.00 | 10,631,631.41 | | | |
| 45,391.32 | 028 | 0.00 | 20,880.04 | | | |
| 6,545.81 | 040 | 0.00 | 263.58 | | | |
| 13,204.91 | 041 | 0.00 | 1,523.30 | | | |
| 2,815.86 | 042 | 0.00 | 655.06 | | | |
| 6,596.07 | 043 | 0.00 | 1,554.86 | | | |
| 12,453.27 | 044 | 0.00 | 3,168.22 | | | |
| 9,130.62 | 045 | 0.00 | 1,818.32 | | | |
| 8,406.47 | 046 | 0.00 | 1,984.48 | | | |
| 15,057.10 | 047 | 0.00 | 2,952.31 | | | |
| 7,460.08 | 048 | 0.00 | 1,775.09 | | | |
| 8,899.21 | 049 | 0.00 | 2,091.46 | | | |
| 12,473.74 | 050 | 0.00 | 2,548.87 | | | |
| 9,036.29 | 051 | 0.00 | 2,424.00 | | | |
| 9,330.25 | 052 | 0.00 | 2,206.64 | | | |
| 13,589.10 | 053 | 0.00 | 2,942.46 | | | |
| 10,098.67 | 054 | 0.00 | 1,652.30 | | | |
| 6,036.54 | 055 | 0.00 | 1,421.02 | | | |
| 11,763.62 | 056 | 0.00 | 2,770.80 | | | |
| 9,958.63 | 057 | 0.00 | 2,079.40 | | | |
| 19,730.46 | 058 | 0.00 | 3,999.59 | | | |
| 13,485.73 | 059 | 0.00 | 3,476.93 | | | |
| 4,197.97 | 060 | 0.00 | 1,608.02 | | | |
| 5,435.22 | 061 | 0.00 | 723.94 | | | |
| 12,974.90 | 062 | 0.00 | 3,237.48 | | | |
| 9,923.14 | 063 | 0.00 | 2,373.07 | | | |
| 11,024.45 | 064 | 0.00 | 2,611.81 | | | |
| 8,513.20 | 065 | 0.00 | 2,575.86 | | | |
| 2,761.18 | 066 | 0.00 | 656.08 | | | |
| 9,210.78 | 067 | 0.00 | 2,664.45 | | | |
| 16,035.38 | 068 | 0.00 | 3,028.77 | | | |
| 8,912.07 | 069 | 0.00 | 2,095.49 | | | |
| 12,389.28 | 070 | 0.00 | 3,396.26 | | | |
| 9,848.37 | 071 | 0.00 | 2,387.70 | | | |

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|---|---|---|---|---|---|---|---|
| | 10,333.12 | 072 | 0.00 | 2,084.11 | | | |
| | 6,663.10 | 073 | 0.00 | 1,522.97 | | | |
| | 8,100.51 | 074 | 0.00 | 1,934.96 | | | |
| | 10,204.64 | 075 | 0.00 | 2,432.86 | | | |
| | 12,004.01 | 076 | 0.00 | 2,173.56 | | | |
| | 5,109.30 | 077 | 0.00 | 1,607.71 | | | |
| | 13,967.26 | 078 | 0.00 | 2,687.31 | | | |
| | 8,064.61 | 079 | 0.00 | 1,228.40 | | | |
| | | | | | **79,874,928.94** | **200,000,000.00** | 120,125,071.06 |
| **2002-02-03** | 2,894,247,526.12 | 010 | 0.00 | 671,229,573.32 | | | |
| | | | | | **3,565,477,099.44** | **3,630,000,000.00** | 64,522,900.56 |
| **2003-02-99** | 14,347.10 | 001 | 0.00 | 900.00 | | | |
| | 42,653.17 | 002 | 0.00 | 350.00 | | | |
| | 30,717.38 | 003 | 0.00 | 9,533.54 | | | |
| | 5,440.40 | 004 | 0.00 | 146.80 | | | |
| | 6,220.00 | 005 | 0.00 | 594.00 | | | |
| | 8,107.16 | 006 | 0.00 | 1,162.00 | | | |
| | 2,145,324.48 | 007 | 0.00 | 350.00 | | | |
| | 62,300.00 | 008 | 0.00 | 15,400.00 | | | |
| | 695,514.26 | 009 | 0.00 | 145,455.00 | | | |
| | 1,913,033.75 | 010 | 0.00 | 174,420.77 | | | |
| | 19,557,150.94 | 011 | 0.00 | 8,095,212.77 | | | |
| | 1,545,689.56 | 012 | 0.00 | 466,370.29 | | | |
| | 35,842,407.58 | 013 | 0.00 | 19,610,327.94 | | | |
| | 6,791,848.04 | 014 | 68,750.00 | 1,754,134.45 | | | |
| | 4,957,884.11 | 015 | 0.00 | 947,321.00 | | | |
| | 82,350.00 | 016 | 0.00 | 15,414.84 | | | |
| | 1,147,247.54 | 017 | 0.00 | 285,045.39 | | | |
| | 1,124,144.56 | 018 | 0.00 | 940,599.09 | | | |
| | 299,232.15 | 019 | 148,495.00 | 804.22 | | | |
| | 5,218.00 | 020 | 0.00 | 96.00 | | | |
| | 237,595.00 | 021 | 0.00 | 298,936.17 | | | |
| | 20,527.40 | 022 | 0.00 | 5,050.00 | | | |
| | 152,356.00 | 023 | 0.00 | 26,870.00 | | | |
| | 98,230.00 | 025 | 0.00 | 250.00 | | | |
| | 52,762.24 | 026 | 0.00 | 42,445.00 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 8,713,427.75 | 027 | 0.00 | 1,832,866.35 | | | |
| 15,440.00 | 040 | 0.00 | 31,500.00 | | | |
| 29,150.00 | 041 | 0.00 | 4,000.00 | | | |
| 31,550.00 | 042 | 0.00 | 43,200.00 | | | |
| 105,910.00 | 043 | 0.00 | 209.00 | | | |
| 70,097.24 | 044 | 0.00 | 47,650.00 | | | |
| 105,650.00 | 045 | 0.00 | 7,200.00 | | | |
| 16,350.00 | 046 | 0.00 | 0.00 | | | |
| 13,445.00 | 047 | 0.00 | 0.00 | | | |
| -196,341.34 | 048 | 0.00 | 9,000.00 | | | |
| 15,400.00 | 049 | 0.00 | 600.00 | | | |
| 86,900.00 | 050 | 0.00 | 2,750.00 | | | |
| 23,800.00 | 051 | 0.00 | 0.00 | | | |
| 49,600.00 | 052 | 0.00 | 0.00 | | | |
| 2,200.00 | 053 | 0.00 | 0.00 | | | |
| 159,550.00 | 054 | 0.00 | 0.00 | | | |
| 14,200.00 | 055 | 0.00 | 0.00 | | | |
| 650.00 | 056 | 0.00 | 50.00 | | | |
| 287,503.00 | 057 | 0.00 | 300.00 | | | |
| 95,550.00 | 058 | 0.00 | 300.00 | | | |
| 43,000.00 | 059 | 0.00 | 0.00 | | | |
| 72,750.00 | 060 | 0.00 | 0.00 | | | |
| 181,850.00 | 061 | 0.00 | 0.00 | | | |
| 125,150.00 | 062 | 0.00 | 0.00 | | | |
| 46,000.00 | 063 | 0.00 | 0.00 | | | |
| 46,550.00 | 064 | 16,000.00 | 0.00 | | | |
| 144,400.00 | 065 | 0.00 | 0.00 | | | |
| 74,361.00 | 066 | 0.00 | 0.00 | | | |
| 19,200.00 | 067 | 0.00 | 0.00 | | | |
| 300.00 | 068 | 0.00 | 300.00 | | | |
| 1,700.00 | 069 | 0.00 | 5,300.00 | | | |
| 109,050.00 | 070 | 0.00 | 0.00 | | | |
| 750.00 | 071 | 0.00 | 1,300.00 | | | |
| 63,250.60 | 072 | 0.00 | 0.00 | | | |
| 134,150.00 | 073 | 0.00 | 17,000.00 | | | |
| 58,300.00 | 074 | 0.00 | 1,230.00 | | | |
| 5,190.00 | 075 | 0.00 | 4,500.00 | | | |
| 200.00 | 076 | 0.00 | 0.00 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 56,679.26 | 077 | 0.00 | 2,000.00 | | | |
| | 88,100.00 | 078 | 0.00 | 0.00 | | | |
| | 79,300.00 | 079 | 0.00 | 300.00 | | | |
| | | | | | **122,444,062.95** | **202,405,000.00** | 79,960,937.05 |
| **2006-02-00** | 164,500.00 | 014 | 0.00 | 128,530.00 | | | |
| | | | | | **293,030.00** | **421,000.00** | 127,970.00 |
| **Total Accounts Summary** | **3,058,603,994.21** | | **752.35** | **671,594,097.45** | | | |
| **Total Other Summary** | | | **233,245.00** | **53,501,311.30** | | | |
| **Grand Total** | **3,058,603,994.21** | | **233,997.35** | **725,095,408.75** | **3,783,465,405.61** | **9,364,091,000.00** | **27,080,685,594.39** |

**Printed Date :- 19/06/2023**

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

# Deposits A/C

## Office :- 010-Chief Secretary's Office

## MONTH :- May - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| **6001 Miscellaneous Acc.** | 30,685,253.90 | 010 | 11,498,397.88 | 10,074,297.92 | 29,261,153.94 |
| **6003 Security Acc.** | 10,000.00 | 010 | 0.00 | 0.00 | 10,000.00 |
| **Total Accounts Summary** | **30,695,253.90** | | **11,498,397.88** | **10,074,297.92** | **29,271,153.94** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **30,695,253.90** | | **11,498,397.88** | **10,074,297.92** | **29,271,153.94** |

**Printed Date :- 19/06/2023**

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

## Advance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- May - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 106012 | -238,750.00 | 359,197.41 | 5,127.70 | 115,319.71 |
| 109011 | -1,161,437.55 | 829,100.50 | 1,295,699.05 | -1,628,036.10 |
| 109012 | 697,885.00 | 237,614.00 | 0.00 | 935,499.00 |
| 109013 | -74,519.55 | 0.00 | 421,686.67 | -496,206.22 |
| 111012 | -278,167.00 | 0.00 | 0.00 | -278,167.00 |
| 112012 | 0.00 | 0.00 | 237,614.00 | -237,614.00 |
| 122012 | -180,968.00 | 0.00 | 0.00 | -180,968.00 |
| **Total** | **-1,235,957.10** | **1,425,911.91** | **1,960,127.42** | **-1,770,172.61** |

**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 |
|---|---|---|---|---|---|
| **65,245,842.64** | **109011** | 003 | 0.00 | 6,734.00 | |
| | | 010 | 829,100.50 | 1,295,699.05 | |
| | | 012 | 0.00 | 12,419.00 | |
| | | 023 | 0.00 | 43,253.70 | |
| | | 027 | 0.00 | 3,374.00 | |
| | | 040 | 0.00 | 2,500.00 | |
| | | 041 | 0.00 | 3,808.00 | |
| | | 043 | 0.00 | 5,789.00 | |
| | | 044 | 0.00 | 10,612.00 | |
| | | 045 | 0.00 | 5,702.00 | |
| | | 046 | 0.00 | 4,452.00 | |
| | | 047 | 0.00 | 2,505.00 | |
| | | 049 | 0.00 | 4,539.00 | |
| | | 050 | 0.00 | 3,310.00 | |
| | | 051 | 0.00 | 6,886.00 | |
| | | 052 | 0.00 | 5,636.00 | |
| | | 053 | 0.00 | 10,176.00 | |
| | | 054 | 0.00 | 5,600.00 | |
| | | 056 | 0.00 | 4,452.00 | |
| | | 057 | 0.00 | 4,386.00 | |
| | | 058 | 0.00 | 8,022.00 | |
| | | 059 | 0.00 | 11,338.00 | |
| | | 060 | 0.00 | 4,432.60 | |
| | | 061 | 0.00 | 4,056.00 | |
| | | 062 | 0.00 | 11,404.00 | |
| | | 063 | 0.00 | 5,250.00 | |
| | | 064 | 163,787.00 | 3,809.00 | |
| | | 065 | 0.00 | 6,850.00 | |
| | | 066 | 10,000.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 067 | 0.00 | 4,452.00 | |
| | | 068 | 0.00 | 4,330.00 | |
| | | 069 | 182,886.00 | 3,257.40 | |
| | | 070 | 0.00 | 4,386.00 | |
| | | 071 | 0.00 | 3,810.00 | |
| | | 072 | 0.00 | 5,372.00 | |
| | | 073 | 0.00 | 5,570.00 | |
| | | 075 | 0.00 | 5,570.00 | |
| | | 076 | 0.00 | 4,518.00 | |
| | | 078 | 0.00 | 2,500.00 | |
| | | 079 | 0.00 | 3,372.00 | |
| | | | | | -358,358.25 |
| | **109012** | 010 | 237,614.00 | 0.00 | |
| | | 012 | 0.00 | 248,028.50 | |
| | | 013 | 0.00 | 231,916.00 | |
| | | 017 | 0.00 | 315,133.20 | |
| | | | | | -557,463.70 |
| | **109013** | 010 | 0.00 | 421,686.67 | |
| | | | | | -421,686.67 |
| **Balance End of Current Month** | | | | | **63,908,334.02** |
| **Limits** | | | **24,000,000.00** | **20,000,000.00** | **86,355,000.00** |
| **Balance end of l/month** | | | 18,013,689.97 | 12,990,055.42 | 21,109,157.36 |
| **Balance end of c/month** | | | 16,827,916.47 | 11,445,923.67 | 22,446,665.98 |

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

**Printed Date :- 19/06/2023**

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

## Imprest A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- May - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 1,197,430.08 | 66,000,000.00 | 0.00 | 67,197,430.08 |
| Less - Payment of Monthly Summary | | | 64,802,125.05 |
| Balance up to end of current month | | | 2,395,305.03 |

## Remitance A/C

## OFFICE NAME :- 010-Chief Secretary's Office

## MONTH :- May - 2023

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 1,668,569.18 | 0.00 | 12,104,419.55 | -10,435,850.37 |
| Add - Reciepts of montthly Summary | | | 12,286,768.41 |
| Balance of remitance upto | | | 1,850,918.04 |

**Printed Date :- 19/06/2023**

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

# Asset Report for the month of May 2023

| Institute | 010-Chief Secretary's Office | | | | | | |
|---|---|---|---|---|---|---|---|
| Year | 2023 | Month | May | | | | |
| **Ledger** | **Category** | **OB** | **OB_ADD** | **TR** | **Purchase** | **DIS** | **Balance** |
| 9151 | Building | 64,044,087.84 | 0.00 | 0.00 | 0.00 | 0.00 | 64,044,087.84 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 352,258,573.04 | 0.00 | 0.00 | 20,190.00 | 0.00 | 352,278,763.04 |
| 9154 | Intangible | 24,656,563.40 | 0.00 | 0.00 | 325,000.00 | 0.00 | 24,981,563.40 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 20,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,880,000.00 |