බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - June 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 | 2,363,037.97 | 10 | 1,845,503.09 | 0.00 | | | | | | | | | |
| | | | | | 4,208,541.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,208,541.06 |
| 101-3-2-0-1409 | 5,221,596.94 | 10 | 628,787.24 | 0.00 | | | | | | | | | |
| | | | | | 5,850,384.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,850,384.18 |
| 104-3-2-0-1403 | 3,658,037.96 | 10 | 1,530,962.04 | 0.00 | | | | | | | | | |
| | | | | | 5,189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,189,000.00 |
| 104-3-2-0-1409 | 454,596.95 | 10 | 628,787.24 | 0.00 | | | | | | | | | |
| | | | | | 1,083,384.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,083,384.19 |
| 105-3-2-0-1409 | 1,780,277.57 | 10 | 503,029.79 | 0.00 | | | | | | | | | |
| | | | | | 2,283,307.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,283,307.36 |
| 106-3-2-0-1409 | 1,665,064.65 | 10 | 419,191.51 | 0.00 | | | | | | | | | |
| | | | | | 2,084,256.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,084,256.16 |
| 107-3-2-0-1409 | 1,677,277.56 | 10 | 503,029.79 | 0.00 | | | | | | | | | |
| | | | | | 2,180,307.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,180,307.35 |
| 108-3-2-0-1403 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2,593,025.30 | 10 | 1,230,335.40 | 0.00 | | | | | | | | | |
| | | | | | 3,823,360.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,823,360.70 |
| 108-3-2-0-1409 | 610,064.65 | 10 | 419,191.51 | 0.00 | | | | | | | | | |
| | | | | | 1,029,256.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,029,256.16 |
| 109-3-1-0-1001 | | 3 | 62,680.00 | 0.00 | | | | | | | | | |
| | 68,744,133.86 | 10 | 11,795,549.45 | 44,845.34 | | | | | | | | | |
| | | 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 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 46 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 47 | 35,050.00 | 0.00 | | | | | | | | | |
| | | 49 | 46,120.00 | 0.00 | | | | | | | | | |
| | | 50 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 51 | 90,360.00 | 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 | 81,580.00 | 0.00 | | | | | | | | | |
| | | 59 | 88,380.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 68 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 69 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 70 | 50,396.13 | 0.00 | | | | | | | | | |
| | | 71 | 46,120.00 | 0.00 | | | | | | | | | |
| | | 72 | 45,085.71 | 0.00 | | | | | | | | | |
| | | 73 | 44,520.00 | 0.00 | | | | | | | | | |
| | | 74 | 39,900.00 | 0.00 | | | | | | | | | |
| | | 75 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 76 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 78 | 45,180.00 | 0.00 | | | | | | | | | |
| | | 79 | 33,715.00 | 0.00 | | | | | | | | | |
| | | | | | 82,523,729.81 | 177,088,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,088,000.00 | 94,564,270.19 |
| 109-3-1-0-1002 | 2,122,961.70 | 10 | 531,858.58 | 0.00 | | | | | | | | | |
| | | | | | 2,654,820.28 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 5,845,179.72 |
| 109-3-1-0-1003 | | 3 | 31,050.00 | 0.00 | | | | | | | | | |
| | 32,877,094.26 | 10 | 5,959,098.78 | 27,602.53 | | | | | | | | | |
| | | 12 | 16,010.00 | 0.00 | | | | | | | | | |
| | | 23 | 20,285.00 | 0.00 | | | | | | | | | |
| | | 40 | 15,600.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 31,200.00 | 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 | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | | | | | | | | |
| | | | | | 39,552,065.51 | 82,505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,505,000.00 | 42,952,934.49 |
| 109-3-1-0-1101 | 2,615,604.32 | 10 | 487,078.80 | 0.00 | | | | | | | | | |
| | | 23 | 8,000.00 | 0.00 | | | | | | | | | |
| | | 41 | 4,500.00 | 0.00 | | | | | | | | | |
| | | 43 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 44 | 9,200.00 | 0.00 | | | | | | | | | |
| | | 45 | 9,456.00 | 0.00 | | | | | | | | | |
| | | 46 | 8,800.00 | 0.00 | | | | | | | | | |
| | | 48 | 17,760.00 | 0.00 | | | | | | | | | |
| | | 49 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 4,612.35 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 54 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 55 | 4,200.00 | 0.00 | | | | | | | | | |
| | | 56 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 57 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 58 | 4,800.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 59 | 8,195.00 | 0.00 | | | | | | | | | |
| | | 60 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 61 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 62 | 0.00 | 0.00 | | | | | | | | | |
| | | 63 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 64 | 4,500.00 | 0.00 | | | | | | | | | |
| | | 65 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 66 | 700.00 | 0.00 | | | | | | | | | |
| | | 67 | 4,656.00 | 0.00 | | | | | | | | | |
| | | 68 | 9,600.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 6,828.00 | 0.00 | | | | | | | | | |
| | | 72 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 73 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 74 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 75 | 4,800.00 | 0.00 | | | | | | | | | |
| | | 76 | 0.00 | 2,896.00 | | | | | | | | | |
| | | 78 | 4,320.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 3,272,314.47 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 3,727,685.53 |
| 109-3-1-0-1102 | | 8 | 0.00 | 0.00 | | | | | | | | | |
| | 124,625.00 | 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 | 2,653,566.86 | 10 | 391,268.60 | 0.00 | | | | | | | | | |
| | | | | | 3,044,835.46 | 14,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600,000.00 | 11,555,164.54 |
| 109-3-1-0-1202 | 10,973,555.00 | 10 | 1,696,297.66 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 12,669,852.66 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 22,330,147.34 |
| 109-3-1-0-1205 | 438,901.38 | 10 | 165,904.84 | 2,704.50 | | | | | | | | | |
| | | | | | 602,101.72 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 697,898.28 |
| 109-3-1-0-1301 | 7,671,353.90 | 10 | 1,382,467.86 | 0.00 | | | | | | | | | |
| | | | | | 9,053,821.76 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,946,178.24 |
| 109-3-1-0-1302 | 470,812.43 | 10 | 167,075.89 | 0.00 | | | | | | | | | |
| | | | | | 637,888.32 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,362,111.68 |
| 109-3-1-0-1303 | 0.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 5,150,495.82 | 0.00 | | | | | | | | | |
| | | | | | 5,150,495.82 | 42,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,080,000.00 | 36,929,504.18 |
| 109-3-1-0-1401 | 12,028,494.99 | 10 | 4,320,424.92 | 1,857,169.29 | | | | | | | | | |
| | | | | | 14,491,750.62 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 15,508,249.38 |
| 109-3-1-0-1402 | 4,945,409.28 | 10 | 928,259.92 | 0.00 | | | | | | | | | |
| | | 23 | 1,875.00 | 0.00 | | | | | | | | | |
| | | 40 | 500.00 | 0.00 | | | | | | | | | |
| | | 41 | 500.00 | 0.00 | | | | | | | | | |
| | | 42 | 500.00 | 0.00 | | | | | | | | | |
| | | 43 | 500.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 0.00 | 0.00 | | | | | | | | | |
| | | 46 | 500.00 | 0.00 | | | | | | | | | |
| | | 47 | 500.00 | 0.00 | | | | | | | | | |
| | | 50 | 500.00 | 0.00 | | | | | | | | | |
| | | 51 | 1,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 52 | 2,500.00 | 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 | | | | | | | | | |
| | | 79 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 5,894,044.20 | 11,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450,000.00 | 5,555,955.80 |
| 109-3-1-0-1403 | 8,355,387.55 | 10 | 2,547,135.71 | 0.00 | | | | | | | | | |
| | | | | | 10,902,523.26 | 16,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,250,000.00 | 5,347,476.74 |
| 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 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 322,201.30 | 10 | 0.00 | 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 | 850,000.00 | 10 | 170,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,020,000.00 | 2,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346,000.00 | 1,326,000.00 |
| 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 | 20,069,023.31 | 10 | 3,521,699.49 | 0.00 | | | | | | | | | |
| | | | | | 23,590,722.80 | 75,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,850,000.00 | 52,259,277.20 |
| 109-3-1-0-1503-1 | ,900,198,734.14 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 1,505,071,208.82 | 0.00 | | | | | | | | | |
| | | | | | ,405,269,942.96 | 9,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000,000.00 | 12,594,730,057.04 |
| 109-3-1-0-1503-2 | 457,436,346.68 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 13 | 15,689,999.00 | 0.00 | | | | | | | | | |
| | | | | | 473,126,345.68 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 526,873,654.32 |
| 109-3-1-0-1506 | | 3 | 771.44 | 0.00 | | | | | | | | | |
| | 1,211,587.63 | 10 | 186,233.30 | 0.00 | | | | | | | | | |
| | | 12 | 1,249.38 | 0.00 | | | | | | | | | |
| | | 43 | 3,054.05 | 0.00 | | | | | | | | | |
| | | 44 | 2,500.11 | 0.00 | | | | | | | | | |
| | | 46 | 2,768.27 | 0.00 | | | | | | | | | |
| | | 49 | 1,927.61 | 0.00 | | | | | | | | | |
| | | 50 | 2,205.40 | 0.00 | | | | | | | | | |
| | | 53 | 2,092.77 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 58 | 4,467.90 | 0.00 | | | | | | | | | |
| | | 59 | 1,957.57 | 0.00 | | | | | | | | | |
| | | 60 | 3,174.48 | 0.00 | | | | | | | | | |
| | | 63 | 870.84 | 0.00 | | | | | | | | | |
| | | 64 | 2,277.25 | 0.00 | | | | | | | | | |
| | | 67 | 1,383.28 | 0.00 | | | | | | | | | |
| | | 69 | 2,371.43 | 0.00 | | | | | | | | | |
| | | 70 | 1,219.42 | 0.00 | | | | | | | | | |
| | | 71 | 2,883.91 | 0.00 | | | | | | | | | |
| | | 73 | 3,333.66 | 0.00 | | | | | | | | | |
| | | 74 | 3,261.04 | 0.00 | | | | | | | | | |
| | | 78 | 2,387.69 | 0.00 | | | | | | | | | |
| | | | | | 1,443,978.43 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 3,556,021.57 |
| 109-3-1-0-1703 | 10,000.00 | 10 | 0.00 | 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 | 52,690.00 | 10 | 0.00 | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | |
| | | | | | 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 | 1,000,000.00 | 10 | 225,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,225,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 48,775,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 109-3-1-0-2108-12 | 2,002,373.70 | 10 | 0.00 | 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 | 0.00 | 0.00 | | | | | | | | | |
| | | 9 | 0.00 | 0.00 | | | | | | | | | |
| | 8,182,065.00 | 10 | 1,691,875.00 | 0.00 | | | | | | | | | |
| | | 11 | 75,000.00 | 0.00 | | | | | | | | | |
| | | 13 | 0.00 | 0.00 | | | | | | | | | |
| | | 14 | 147,394.86 | 0.00 | | | | | | | | | |
| | | 15 | 640,000.00 | 0.00 | | | | | | | | | |
| | | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 10,736,334.86 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 19,263,665.14 |
| 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 | 2,463,137.84 | 0.00 | | | | | | | | | |
| | | 9 | 0.00 | 0.00 | | | | | | | | | |
| | 101,593,722.98 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 11 | 28,300,759.48 | 0.00 | | | | | | | | | |
| | | 13 | 3,341,508.26 | 0.00 | | | | | | | | | |
| | | 18 | 35,436,417.47 | 0.00 | | | | | | | | | |
| | | 21 | 2,072,750.00 | 0.00 | | | | | | | | | |

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| | | | | | 173,208,296.03 | 1,150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000,000.00 | 976,791,703.97 |
| 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 |
| 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 | 3,887,430.71 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 14,836.30 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 41 | 6,861.76 | 0.00 | | | | | | | | | |
| | 42 | 7,074.50 | 0.00 | | | | | | | | | |
| | 43 | 36,871.50 | 0.00 | | | | | | | | | |
| | 44 | 41,794.85 | 0.00 | | | | | | | | | |
| | 45 | 26,590.00 | 0.00 | | | | | | | | | |
| | 46 | 16,768.37 | 0.00 | | | | | | | | | |
| | 47 | 49,072.78 | 0.00 | | | | | | | | | |
| | 48 | 19,499.00 | 0.00 | | | | | | | | | |
| | 49 | 13,130.00 | 0.00 | | | | | | | | | |
| | 50 | 25,958.00 | 0.00 | | | | | | | | | |
| | 51 | 20,605.00 | 0.00 | | | | | | | | | |
| | 52 | 8,892.50 | 0.00 | | | | | | | | | |
| | 53 | 14,887.75 | 0.00 | | | | | | | | | |
| | 54 | 41,814.50 | 0.00 | | | | | | | | | |
| | 55 | 23,020.96 | 0.00 | | | | | | | | | |
| | 56 | 15,946.82 | 0.00 | | | | | | | | | |
| | 57 | 8,372.00 | 0.00 | | | | | | | | | |
| | 58 | 0.00 | 0.00 | | | | | | | | | |
| | 59 | 47,307.65 | 0.00 | | | | | | | | | |
| | 60 | 21,124.43 | 0.00 | | | | | | | | | |
| | 61 | 13,684.50 | 0.00 | | | | | | | | | |
| | 62 | 15,890.50 | 0.00 | | | | | | | | | |
| | 63 | 15,935.00 | 0.00 | | | | | | | | | |
| | 64 | 27,177.00 | 0.00 | | | | | | | | | |
| | 65 | 26,404.71 | 0.00 | | | | | | | | | |
| | 66 | 9,327.00 | 0.00 | | | | | | | | | |
| | 67 | 18,505.00 | 0.00 | | | | | | | | | |
| | 68 | 18,615.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 69 | 29,336.00 | 0.00 | | | | | | | | | |
| | | 70 | 20,369.00 | 0.00 | | | | | | | | | |
| | | 71 | 19,302.00 | 0.00 | | | | | | | | | |
| | | 72 | 52,967.00 | 0.00 | | | | | | | | | |
| | | 73 | 31,472.00 | 0.00 | | | | | | | | | |
| | | 74 | 35,053.40 | 0.00 | | | | | | | | | |
| | | 75 | 30,914.00 | 0.00 | | | | | | | | | |
| | | 76 | 9,522.38 | 0.00 | | | | | | | | | |
| | | 77 | 52,853.58 | 0.00 | | | | | | | | | |
| | | 78 | 13,790.25 | 0.00 | | | | | | | | | |
| | | 79 | 26,330.50 | 0.00 | | | | | | | | | |
| | | | | | 4,815,308.20 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 15,184,691.80 |
| 109-3-2-0-1003 | 1,125,000.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 41 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 42 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 45 | 0.00 | 0.00 | | | | | | | | | |
| | | 46 | 0.00 | 0.00 | | | | | | | | | |
| | | 47 | 0.00 | 0.00 | | | | | | | | | |
| | | 48 | 6,500.00 | 0.00 | | | | | | | | | |
| | | 49 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 50 | 7,000.00 | 0.00 | | | | | | | | | |
| | | 51 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 52 | 45,000.00 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 54 | 54,000.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 55 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 56 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 57 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 59 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 60 | 0.00 | 0.00 | | | | | | | | | |
| | | 61 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 62 | 54,000.00 | 0.00 | | | | | | | | | |
| | | 63 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 64 | 0.00 | 0.00 | | | | | | | | | |
| | | 65 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 66 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 67 | 0.00 | 0.00 | | | | | | | | | |
| | | 69 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 27,000.00 | 0.00 | | | | | | | | | |
| | | 71 | 0.00 | 0.00 | | | | | | | | | |
| | | 72 | 9,000.00 | 0.00 | | | | | | | | | |
| | | 73 | 18,000.00 | 0.00 | | | | | | | | | |
| | | 74 | 27,000.00 | 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 | | | | | | | | | |
| | | | | | 1,672,000.00 | 4,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350,000.00 | 2,678,000.00 |
| 109-3-2-0-1101 | 1,340,395.70 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 0.00 | 0.00 | | | | | | | | | |
| | | 42 | 3,500.00 | 0.00 | | | | | | | | | |
| | | 43 | 6,960.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 45 | 0.00 | 0.00 | | | | | | | | | |
| | 47 | 0.00 | 0.00 | | | | | | | | | |
| | 48 | 3,000.00 | 0.00 | | | | | | | | | |
| | 50 | 15,000.00 | 0.00 | | | | | | | | | |
| | 51 | 12,900.00 | 0.00 | | | | | | | | | |
| | 52 | 21,236.00 | 0.00 | | | | | | | | | |
| | 53 | 13,400.00 | 0.00 | | | | | | | | | |
| | 54 | 8,400.00 | 0.00 | | | | | | | | | |
| | 55 | 4,400.00 | 0.00 | | | | | | | | | |
| | 56 | 4,350.00 | 0.00 | | | | | | | | | |
| | 57 | 4,400.00 | 0.00 | | | | | | | | | |
| | 58 | 3,876.34 | 0.00 | | | | | | | | | |
| | 59 | 9,540.00 | 0.00 | | | | | | | | | |
| | 60 | 0.00 | 0.00 | | | | | | | | | |
| | 61 | 0.00 | 0.00 | | | | | | | | | |
| | 62 | 2,400.00 | 0.00 | | | | | | | | | |
| | 63 | 12,300.00 | 0.00 | | | | | | | | | |
| | 64 | 10,500.00 | 0.00 | | | | | | | | | |
| | 65 | 17,800.00 | 0.00 | | | | | | | | | |
| | 66 | 8,100.00 | 0.00 | | | | | | | | | |
| | 67 | 12,366.00 | 0.00 | | | | | | | | | |
| | 68 | 14,710.90 | 0.00 | | | | | | | | | |
| | 69 | 20,100.00 | 0.00 | | | | | | | | | |
| | 70 | 11,984.00 | 0.00 | | | | | | | | | |
| | 71 | 10,200.00 | 0.00 | | | | | | | | | |
| | 72 | 15,200.00 | 0.00 | | | | | | | | | |
| | 73 | 15,500.00 | 0.00 | | | | | | | | | |
| | 74 | 8,100.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 75 | 8,658.00 | 0.00 | | | | | | | | | |
| | | 76 | 9,316.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |
| | | 78 | 15,800.00 | 0.00 | | | | | | | | | |
| | | 79 | 3,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,647,392.94 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 4,352,607.06 |
| 109-3-2-0-1201 | 3,054,056.00 | 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 | 27,500.50 | 0.00 | | | | | | | | | |
| | | 47 | 0.00 | 0.00 | | | | | | | | | |
| | | 48 | 6,010.00 | 0.00 | | | | | | | | | |
| | | 49 | 0.00 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 51 | 0.00 | 0.00 | | | | | | | | | |
| | | 52 | 31,800.00 | 0.00 | | | | | | | | | |
| | | 53 | 845.00 | 0.00 | | | | | | | | | |
| | | 54 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 0.00 | 0.00 | | | | | | | | | |
| | | 56 | 0.00 | 0.00 | | | | | | | | | |
| | | 60 | 71,650.00 | 0.00 | | | | | | | | | |
| | | 63 | 53,452.00 | 0.00 | | | | | | | | | |
| | | 65 | 15,750.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 67 | 0.00 | 0.00 | | | | | | | | | |
| | | 68 | 17,750.00 | 0.00 | | | | | | | | | |
| | | 69 | 0.00 | 0.00 | | | | | | | | | |
| | | 70 | 40,900.00 | 0.00 | | | | | | | | | |
| | | 72 | 41,200.00 | 0.00 | | | | | | | | | |
| | | 75 | 41,420.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 169,800.00 | 0.00 | | | | | | | | | |
| | | | | | 3,572,133.50 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 3,927,866.50 |
| 109-3-2-0-1202 | 370,485.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 41 | 0.00 | 0.00 | | | | | | | | | |
| | | 43 | 0.00 | 0.00 | | | | | | | | | |
| | | 44 | 0.00 | 0.00 | | | | | | | | | |
| | | 45 | 10,000.00 | 0.00 | | | | | | | | | |
| | | 46 | 0.00 | 0.00 | | | | | | | | | |
| | | 47 | 30,000.00 | 0.00 | | | | | | | | | |
| | | 48 | 0.00 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |
| | | 58 | 0.00 | 0.00 | | | | | | | | | |
| | | 59 | 0.00 | 0.00 | | | | | | | | | |
| | | 60 | 0.00 | 0.00 | | | | | | | | | |
| | | 61 | 0.00 | 0.00 | | | | | | | | | |
| | | 64 | 7,750.00 | 0.00 | | | | | | | | | |
| | | 66 | 34,258.00 | 0.00 | | | | | | | | | |
| | | 67 | 5,000.00 | 0.00 | | | | | | | | | |
| | | 70 | 0.00 | 0.00 | | | | | | | | | |
| | | 77 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 78 | 0.00 | 0.00 | | | | | | | | | |
| | | 79 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 457,493.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,542,507.00 |
| 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 | 109,787.24 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 40 | 6,689.17 | 0.00 | | | | | | | | | |
| | | 50 | 0.00 | 0.00 | | | | | | | | | |
| | | 52 | 500.00 | 0.00 | | | | | | | | | |
| | | 54 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 500.00 | 0.00 | | | | | | | | | |
| | | 59 | 1,545.83 | 0.00 | | | | | | | | | |
| | | 60 | 500.00 | 0.00 | | | | | | | | | |
| | | 64 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 65 | 20,000.00 | 0.00 | | | | | | | | | |
| | | 67 | 0.00 | 0.00 | | | | | | | | | |
| | | 76 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 159,522.24 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,040,477.76 |
| 109-3-2-0-1403 | 85,388.28 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 50 | 1,025.65 | 0.00 | | | | | | | | | |
| | | 53 | 0.00 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 0.00 | 0.00 | | | | | | | | | |
| | | 55 | 11,089.24 | 0.00 | | | | | | | | | |
| | | 66 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 97,503.17 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 902,496.83 |
| 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 | | | | | | | | | |
| | | 75 | 35,700.00 | 0.00 | | | | | | | | | |
| | | | | | 35,700.00 | 6,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 | 6,564,300.00 |
| 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 | | 9 | 9,367,440.00 | 0.00 | | | | | | | | | |
| | 1,222,685.00 | 10 | 0.00 | 0.00 | | | | | | | | | |
| | | 47 | 0.00 | 0.00 | | | | | | | | | |
| | | 57 | 920,000.00 | 0.00 | | | | | | | | | |
| | | 69 | 736,698.35 | 0.00 | | | | | | | | | |
| | | | | | 12,246,823.35 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 437,753,176.65 |
| 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 | 2,436,015.17 | 10 | 738,201.24 | 0.00 | | | | | | | | | |
| | | | | | 3,174,216.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,174,216.41 |
| 110-3-1-0-1409 | 2,088,638.80 | 10 | 251,514.90 | 0.00 | | | | | | | | | |
| | | | | | 2,340,153.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,340,153.70 |
| 112-3-1-0-1403 | 0.00 | 10 | 314,541.05 | 0.00 | | | | | | | | | |
| | | | | | 314,541.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -314,541.05 |
| 115-3-1-0-1403 | 297,030.36 | 10 | 1,476,402.47 | 0.00 | | | | | | | | | |
| | | | | | 1,773,432.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,773,432.83 |
| 117-3-1-0-1403 | 247,025.31 | 10 | 1,230,335.40 | 0.00 | | | | | | | | | |
| | | | | | 1,477,360.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,477,360.71 |
| 125-3-1-0-1403 | 792,030.35 | 10 | 1,476,402.48 | 0.00 | | | | | | | | | |
| | | | | | 2,268,432.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,268,432.83 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total of account summary** | 49,363,443.95 | 1,932,321.66 | | | | | | | | **23,710,484,000.00** | **16,320,545,797.83** |
| **Total of other account unit** | **1,614,908,746.71** | **2,896.00** | | | | | | | | | |
| **Grand Total** | **1,664,272,190.66** | **1,935,217.66** | **7,389,938,202.17** | **23,710,484,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,710,484,000.00** | **16,320,545,797.83** |

Printed Date :- 13/07/2023

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

# Monthly Revenue Report - June - 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 | 983,057.54 | 0.00 | 195,011.70 | 1,178,069.24 |
| 2003-02-99 | 2,087,454.52 | 0.00 | 176,861.13 | 2,264,315.65 |
| **Grand Total** | **3,070,512.06** | **0.00** | **371,872.83** | **3,442,384.89** |

**Printed Date :- 13/07/2023**

**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 | 27,400.00 | | | |
| | 9,880.00 | 007 | 0.00 | 0.00 | | | |
| | 200,200.00 | 011 | 0.00 | 16,151.25 | | | |
| | 7,584,935.38 | 014 | 0.00 | 1,073,857.63 | | | |
| | 164,878.45 | 015 | 0.00 | 38,059.26 | | | |
| | 557,915.93 | 016 | 0.00 | 100,504.63 | | | |
| | 253,182.27 | 017 | 0.00 | 45,990.67 | | | |
| | 481,089.35 | 018 | 0.00 | 96,349.31 | | | |
| | 1,243,890.70 | 021 | 0.00 | 252,951.70 | | | |
| | 4,772,562.20 | 027 | 0.00 | 901,652.16 | | | |
| | 4,200.00 | 043 | 0.00 | 800.00 | | | |
| | 0.00 | 073 | 0.00 | 1,800.00 | | | |
| | | | | | **17,931,800.89** | **25,000,000.00** | 7,068,199.11 |
| **2002-02-02** | | | | | | | |
| | 112,350.59 | 001 | 0.00 | 21,884.28 | | | |
| | 165,862.42 | 002 | 0.00 | 32,837.95 | | | |
| | 149,223.77 | 003 | 0.00 | 30,341.42 | | | |
| | 61,737.52 | 004 | 0.00 | 11,771.89 | | | |
| | 259,714.13 | 005 | 0.00 | 51,469.29 | | | |
| | 206,737.82 | 006 | 0.00 | 40,753.68 | | | |
| | 219,200.18 | 007 | 0.00 | 43,908.21 | | | |
| | 216,595.31 | 008 | 0.00 | 39,448.96 | | | |
| | 533,440.34 | 009 | 0.00 | 104,707.14 | | | |
| | 983,057.54 | 010 | 0.00 | 195,011.70 | | | |
| | 1,083,082.20 | 011 | 0.00 | 209,466.88 | | | |
| | 503,564.71 | 012 | 0.00 | 82,889.86 | | | |
| | 971,737.40 | 013 | 0.00 | 191,759.09 | | | |
| | 15,024,466.91 | 014 | 0.00 | 2,808,754.12 | | | |
| | 1,426,360.53 | 015 | 0.00 | 274,232.81 | | | |
| | 613,169.40 | 016 | 0.00 | 123,083.31 | | | |
| | 617,728.46 | 017 | 0.00 | 110,894.70 | | | |
| | 930,056.46 | 018 | 0.00 | 190,293.74 | | | |
| | 282,011.67 | 019 | 0.00 | 58,007.81 | | | |
| | 153,731.45 | 020 | 0.00 | 31,268.62 | | | |
| | 949,297.82 | 021 | 0.00 | 185,180.45 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 347,977.70 | 022 | 0.00 | 67,286.53 | | | |
| | 809,255.29 | 023 | 0.00 | 158,729.94 | | | |
| | 55,352.71 | 024 | 0.00 | 11,217.42 | | | |
| | 46,457.07 | 025 | 0.00 | 8,847.37 | | | |
| | 961,121.42 | 026 | 0.00 | 190,866.31 | | | |
| | 51,647,282.34 | 027 | 0.00 | 10,517,696.19 | | | |
| | 66,271.36 | 028 | 0.00 | 20,538.35 | | | |
| | 6,809.39 | 040 | 0.00 | 1,699.33 | | | |
| | 14,728.21 | 041 | 0.00 | 1,485.52 | | | |
| | 3,470.92 | 042 | 0.00 | 635.49 | | | |
| | 8,150.93 | 043 | 0.00 | 1,517.19 | | | |
| | 15,621.49 | 044 | 0.00 | 3,046.80 | | | |
| | 10,948.94 | 045 | 0.00 | 1,792.28 | | | |
| | 10,390.95 | 046 | 0.00 | 1,937.63 | | | |
| | 18,009.41 | 047 | 0.00 | 2,891.32 | | | |
| | 9,235.17 | 048 | 0.00 | 1,739.13 | | | |
| | 10,990.67 | 049 | 0.00 | 2,038.12 | | | |
| | 15,022.61 | 050 | 0.00 | 2,841.53 | | | |
| | 11,460.29 | 051 | 0.00 | 1,937.44 | | | |
| | 11,536.89 | 052 | 0.00 | 2,158.88 | | | |
| | 16,531.56 | 053 | 0.00 | 2,874.29 | | | |
| | 11,750.97 | 054 | 0.00 | 1,608.26 | | | |
| | 7,457.56 | 055 | 0.00 | 1,385.78 | | | |
| | 14,534.42 | 056 | 0.00 | 2,702.76 | | | |
| | 12,038.03 | 057 | 0.00 | 2,023.71 | | | |
| | 23,730.05 | 058 | 0.00 | 3,939.13 | | | |
| | 16,962.66 | 059 | 0.00 | 3,413.38 | | | |
| | 5,805.99 | 060 | 0.00 | 2,180.79 | | | |
| | 6,159.16 | 061 | 0.00 | 709.74 | | | |
| | 16,212.38 | 062 | 0.00 | 3,174.04 | | | |
| | 12,296.21 | 063 | 0.00 | 2,329.99 | | | |
| | 13,636.26 | 064 | 0.00 | 3,663.62 | | | |
| | 11,089.06 | 065 | 0.00 | 2,289.04 | | | |
| | 3,417.26 | 066 | 0.00 | 642.40 | | | |
| | 11,875.23 | 067 | 0.00 | 2,609.17 | | | |
| | 19,064.15 | 068 | 0.00 | 2,962.20 | | | |
| | 11,007.56 | 069 | 0.00 | 3,753.58 | | | |
| | 15,785.54 | 070 | 0.00 | 3,333.53 | | | |

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|---|---|---|---|---|---|---|---|
| | 12,236.07 | 071 | 0.00 | 6,123.39 | | | |
| | 12,417.23 | 072 | 0.00 | 2,041.94 | | | |
| | 8,186.07 | 073 | 0.00 | 1,483.00 | | | |
| | 10,035.47 | 074 | 0.00 | 1,906.13 | | | |
| | 12,637.50 | 075 | 0.00 | 2,385.54 | | | |
| | 14,177.57 | 076 | 0.00 | 2,122.71 | | | |
| | 6,717.01 | 077 | 0.00 | 1,571.94 | | | |
| | 16,654.57 | 078 | 0.00 | 2,629.99 | | | |
| | 9,293.01 | 079 | 0.00 | 1,205.74 | | | |
| | | | | | **95,780,863.41** | **200,000,000.00** | 104,219,136.59 |
| **2002-02-03** | 3,565,477,099.44 | 010 | 1,115,481.71 | 412,363,990.82 | | | |
| | | | | | **3,976,725,608.55** | **3,630,000,000.00** | -346,725,608.55 |
| **2003-02-99** | 15,247.10 | 001 | 0.00 | 1,000.00 | | | |
| | 43,003.17 | 002 | 0.00 | 350.00 | | | |
| | 40,250.92 | 003 | 0.00 | 8,779.89 | | | |
| | 5,587.20 | 004 | 0.00 | 1,946.80 | | | |
| | 6,814.00 | 005 | 0.00 | 252.00 | | | |
| | 9,269.16 | 006 | 0.00 | 4,215.00 | | | |
| | 2,145,674.48 | 007 | 0.00 | 350.00 | | | |
| | 77,700.00 | 008 | 0.00 | 30,400.00 | | | |
| | 840,969.26 | 009 | 0.00 | 1,225,060.00 | | | |
| | 2,087,454.52 | 010 | 0.00 | 176,861.13 | | | |
| | 27,652,363.71 | 011 | 161,034.00 | 12,053,189.36 | | | |
| | 2,012,059.85 | 012 | 0.00 | 741,720.00 | | | |
| | 55,452,735.52 | 013 | 0.00 | 7,082,174.00 | | | |
| | 8,477,232.49 | 014 | 0.00 | 1,420,676.62 | | | |
| | 5,905,205.11 | 015 | 0.00 | 1,973,987.00 | | | |
| | 97,764.84 | 016 | 0.00 | 27,586.67 | | | |
| | 1,432,292.93 | 017 | 0.00 | 309,328.73 | | | |
| | 2,064,743.65 | 018 | 292,516.98 | 430,647.77 | | | |
| | 151,541.37 | 019 | 0.00 | 354.00 | | | |
| | 5,314.00 | 020 | 0.00 | 10,626.00 | | | |
| | 536,531.17 | 021 | 0.00 | 109.50 | | | |
| | 25,577.40 | 022 | 0.00 | 6,218.80 | | | |
| | 179,226.00 | 023 | 0.00 | 26,591.00 | | | |
| | 98,480.00 | 025 | 0.00 | 100.00 | | | |

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|---|---|---|---|---|---|---|
| 95,207.24 | 026 | 0.00 | 25,147.65 | | | |
| 10,546,294.10 | 027 | 0.00 | 3,682,004.50 | | | |
| 46,940.00 | 040 | 0.00 | 430.00 | | | |
| 33,150.00 | 041 | 0.00 | 1,200.00 | | | |
| 74,750.00 | 042 | 0.00 | 30,900.00 | | | |
| 106,119.00 | 043 | 0.00 | 600.00 | | | |
| 117,747.24 | 044 | 0.00 | 20,100.00 | | | |
| 112,850.00 | 045 | 0.00 | 24,550.00 | | | |
| 16,350.00 | 046 | 0.00 | 31,550.00 | | | |
| 13,445.00 | 047 | 0.00 | 9,000.00 | | | |
| -187,341.34 | 048 | 0.00 | 23,700.00 | | | |
| 16,000.00 | 049 | 0.00 | 300.00 | | | |
| 89,650.00 | 050 | 0.00 | 450.00 | | | |
| 23,800.00 | 051 | 0.00 | 0.00 | | | |
| 49,600.00 | 052 | 0.00 | 600.00 | | | |
| 2,200.00 | 053 | 0.00 | 1,300.00 | | | |
| 159,550.00 | 054 | 0.00 | 15,000.00 | | | |
| 14,200.00 | 055 | 0.00 | 2,300.00 | | | |
| 700.00 | 056 | 0.00 | 300.00 | | | |
| 287,803.00 | 057 | 0.00 | 250,000.00 | | | |
| 95,850.00 | 058 | 0.00 | 0.00 | | | |
| 43,000.00 | 059 | 0.00 | 0.00 | | | |
| 72,750.00 | 060 | 0.00 | 700.00 | | | |
| 181,850.00 | 061 | 0.00 | 0.00 | | | |
| 125,150.00 | 062 | 0.00 | 100.00 | | | |
| 46,000.00 | 063 | 0.00 | 0.00 | | | |
| 30,550.00 | 064 | 0.00 | 800.00 | | | |
| 144,400.00 | 065 | 0.00 | 0.00 | | | |
| 74,361.00 | 066 | 0.00 | 900.00 | | | |
| 19,200.00 | 067 | 0.00 | 0.00 | | | |
| 600.00 | 068 | 0.00 | 0.00 | | | |
| 7,000.00 | 069 | 0.00 | 1,200.00 | | | |
| 109,050.00 | 070 | 0.00 | 0.00 | | | |
| 2,050.00 | 071 | 0.00 | 300.00 | | | |
| 63,250.60 | 072 | 0.00 | 1,100.00 | | | |
| 151,150.00 | 073 | 0.00 | 0.00 | | | |
| 59,530.00 | 074 | 0.00 | 0.00 | | | |
| 9,690.00 | 075 | 0.00 | 0.00 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 200.00 | 076 | 0.00 | 400.00 | | | |
| | 58,679.26 | 077 | 0.00 | 300.00 | | | |
| | 88,100.00 | 078 | 0.00 | 0.00 | | | |
| | 79,600.00 | 079 | 0.00 | 3,000.00 | | | |
| | | | | | **151,651,268.39** | **202,405,000.00** | 50,753,731.61 |
| **2006-02-00** | 293,030.00 | 014 | 0.00 | 121,400.00 | | | |
| | 0.00 | 017 | 0.00 | 55,416.00 | | | |
| | | | | | **469,846.00** | **421,000.00** | -48,846.00 |
| **Total Accounts Summary** | **3,783,465,405.61** | | **1,115,481.71** | **412,735,863.65** | | | |
| **Total Other Summary** | | | **453,550.98** | **47,927,150.67** | | | |
| **Grand Total** | **3,783,465,405.61** | | **1,569,032.69** | **460,663,014.32** | **4,242,559,387.24** | **10,646,727,000.00** | **26,647,012,612.76** |

**Printed Date :- 13/07/2023**

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

# Deposits A/C

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

## MONTH :- June - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| **6001 Miscellaneous Acc.** | 29,261,153.94 | 010 | 5,060,287.37 | 2,187,405.68 | 26,388,272.25 |
| **6003 Security Acc.** | 10,000.00 | 010 | 0.00 | 0.00 | 10,000.00 |
| **Total Accounts Summary** | **29,271,153.94** | | **5,060,287.37** | **2,187,405.68** | **26,398,272.25** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **29,271,153.94** | | **5,060,287.37** | **2,187,405.68** | **26,398,272.25** |

**Printed Date :- 13/07/2023**

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

## Advance A/C

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

## MONTH :- June - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 106012 | 115,319.71 | 5,127.70 | 359,197.41 | -238,750.00 |
| 109011 | -1,628,036.10 | 555,776.60 | 1,335,850.13 | -2,408,109.63 |
| 109012 | 935,499.00 | 0.00 | 0.00 | 935,499.00 |
| 109013 | -496,206.22 | 359,197.41 | 255,704.21 | -392,713.02 |
| 111012 | -278,167.00 | 0.00 | 0.00 | -278,167.00 |
| 112012 | -237,614.00 | 0.00 | 0.00 | -237,614.00 |
| 122012 | -180,968.00 | 0.00 | 0.00 | -180,968.00 |
| **Total** | **-1,770,172.61** | **920,101.71** | **1,950,751.75** | **-2,800,822.65** |

**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 |
|---|---|---|---|---|---|
| **63,908,334.02** | **109011** | 003 | 0.00 | 6,734.00 | |
| | | 010 | 555,776.60 | 1,335,850.13 | |
| | | 012 | 7,500.00 | 4,919.00 | |
| | | 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 | 232,852.00 | 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 | 0.00 | 4,612.00 | |
| | | 065 | 0.00 | 6,850.00 | |
| | | 066 | 0.00 | 1,250.00 | |
| | | 067 | 0.00 | 4,452.00 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 068 | 0.00 | 4,330.00 | |
| | | 069 | 0.00 | 3,265.00 | |
| | | 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 | |
| | | | | | -739,461.13 |
| | **109012** | 012 | 0.00 | 468,333.00 | |
| | | 027 | 0.00 | 247,550.00 | |
| | | | | | -715,883.00 |
| | **109013** | 010 | 359,197.41 | 255,704.21 | |
| | | | | | 103,493.20 |
| **Balance End of Current Month** | | | | | **62,556,483.09** |
| **Limits** | | | **24,000,000.00** | **20,000,000.00** | **86,355,000.00** |
| **Balance end of l/month** | | | 16,827,916.47 | 11,445,923.67 | 22,446,665.98 |
| **Balance end of c/month** | | | 16,031,787.87 | 9,910,333.94 | 23,798,516.91 |

**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 :- 13/07/2023**

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

## Imprest A/C

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

## MONTH :- June - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 2,395,305.03 | 52,000,000.00 | 0.00 | 54,395,305.03 |
| Less - Payment of Monthly Summary | | | 52,526,740.91 |
| Balance up to end of current month | | | 1,868,564.12 |

## Remitance A/C

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

## MONTH :- June - 2023

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 1,850,918.04 | 0.00 | 4,684,653.71 | -2,833,735.67 |
| Add - Reciepts of montthly Summary | | | 3,625,259.80 |
| Balance of remitance upto | | | 791,524.13 |

**Printed Date :- 13/07/2023**

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

# Asset Report for the month of June 2023

| Institute | 010-Chief Secretary's Office | | | | | | |
|---|---|---|---|---|---|---|---|
| Year | 2023 | Month | June | | | | |
| **Ledger** | **Category** | **OB** | **OB_ADD** | **TR** | **Purchase** | **DIS** | **Balance** |
| 9151 | Building | 64,044,087.84 | 8,457,500,000.00 | 0.00 | 0.00 | 0.00 | 8,521,544,087.84 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 352,278,763.04 | 0.00 | 0.00 | 0.00 | -4,525,000.00 | 347,753,763.04 |
| 9154 | Intangible | 24,981,563.40 | 0.00 | 0.00 | 225,000.00 | 0.00 | 25,206,563.40 |
| 9153 | Land | 0.00 | 70,978,438.36 | 0.00 | 0.00 | 0.00 | 70,978,438.36 |
| 9180 | Lease Assets | 20,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,880,000.00 |