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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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	5,978,123.73	10	1,604,799.94	0.00									
					7,582,923.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,582,923.67
101-3-1-0-1409	0.00	10	1,142,562.56	0.00									
					1,142,562.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,142,562.56
101-3-2-0-1409	7,040,441.67	10	253,558.33	0.00									
					7,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,294,000.00
104-3-2-0-1409	2,273,441.67	10	1,396,120.89	0.00									
					3,669,562.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,669,562.56
105-3-2-0-1409	3,235,353.34	10	1,116,896.71	0.00									
					4,352,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,352,250.05
106-3-2-0-1409	2,877,627.81	10	930,747.27	0.00									
					3,808,375.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,808,375.08
107-3-1-0-1403	1,277,000.00	10	391,938.93	0.00									
					1,668,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,668,938.93
107-3-2-0-1409													

	3,132,353.33	10	1,116,896.71	0.00									
					4,249,250.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,249,250.04
108-3-2-0-1409	1,822,627.81	10	930,747.27	0.00									
					2,753,375.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,753,375.08
108-90-1-0-1403	384,082.47	10	539,917.53	0.00									
					924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-924,000.00
108-91-1-0-1403	0.00	10	529,949.11	0.00									
					529,949.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-529,949.11
109-3-1-0-1001		3	63,841.29	0.00									
	96,614,133.94	10	12,204,992.69	103,463.86									
		12	38,930.00	0.00									
		23	55,625.00	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	17,525.00	4,805.24									
		49	46,120.00	0.00									
		50	45,180.00	0.00									
		51	45,180.00	0.00									
		52	45,180.00	0.00									
		53	92,240.00	0.00									

		54	45,180.00	0.00									
		55	35,495.00	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									
		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	45,180.00	0.00									
		71	46,120.00	0.00									
		72	42,540.00	0.00									
		73	45,180.00	0.00									
		74	39,900.00	0.00									
		75	45,180.00	0.00									
		76	45,180.00	0.00									
		77	45,180.00	0.00									
		78	45,180.00	0.00									
		79	33,715.00	0.00									
					110,721,178.82	177,088,000.00	0.00	0.00	0.00	0.00	0.00	177,088,000.00	66,366,821.18
109-3-1-0-1002													

	3,115,717.52	10	448,047.43	0.00									
		23	0.00	0.00									
					3,563,764.95	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,936,235.05
109-3-1-0-1003		3	31,050.00	0.00									
	46,172,655.07	10	5,906,498.58	65,693.97									
		12	16,010.00	0.00									
		23	20,800.00	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	7,650.00	2,097.58									
		49	15,600.00	0.00									
		50	15,600.00	0.00									
		51	15,600.00	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									
		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									
		77	15,600.00	0.00									
		78	15,600.00	0.00									
		79	15,600.00	0.00									
					52,747,702.10	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	29,757,297.90
109-3-1-0-1101	3,887,762.47	10	472,195.48	0.00									
		23	0.00	0.00									
		41	4,800.00	0.00									
		43	4,800.00	0.00									
		44	8,600.00	0.00									
		45	0.00	0.00									
		46	4,800.00	0.00									

	48	9,456.00	0.00									
	49	4,800.00	0.00									
	50	4,800.00	0.00									
	51	8,976.00	0.00									
	53	5,690.00	0.00									
	54	4,800.00	0.00									
	55	3,850.00	0.00									
	56	4,800.00	0.00									
	57	4,800.00	0.00									
	58	4,800.00	0.00									
	59	18,576.00	0.00									
	60	4,800.00	0.00									
	61	4,800.00	0.00									
	62	18,900.00	0.00									
	63	3,748.00	0.00									
	64	4,800.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	4,656.00	0.00									
	71	3,152.00	0.00									
	72	0.00	0.00									
	73	4,800.00	0.00									
	74	4,800.00	0.00									
	75	4,800.00	0.00									
	76	0.00	0.00									

		77	4,800.00	0.00									
		78	8,179.00	0.00									
		79	0.00	0.00									
					4,535,340.95	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,464,659.05
109-3-1-0-1102													
		8	0.00	0.00									
	124,625.00	10	0.00	0.00									
		27	119,628.75	0.00									
					244,253.75	111,000,000.00	0.00	0.00	0.00	0.00	0.00	111,000,000.00	110,755,746.25
109-3-1-0-1201													
	3,687,768.46	10	1,379,397.50	0.00									
					5,067,165.96	14,600,000.00	0.00	0.00	0.00	0.00	0.00	14,600,000.00	9,532,834.04
109-3-1-0-1202													
	14,669,911.66	10	1,750,549.89	0.00									
					16,420,461.55	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	18,579,538.45
109-3-1-0-1205													
	651,567.78	10	64,457.85	3,105.00									
					712,920.63	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	587,079.37
109-3-1-0-1301													
	9,502,363.77	10	3,481,258.40	0.00									
					12,983,622.17	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,016,377.83
109-3-1-0-1302													
	655,388.32	10	498,057.88	0.00									
					1,153,446.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	846,553.80
109-3-1-0-1303													
	5,150,495.82	10	0.00	0.00									
		11	0.00	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													
	16,579,362.40	10	4,103,785.40	1,872,272.64									
					18,810,875.16	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	11,189,124.84
109-3-1-0-1402													

6,664,033.04	10	912,127.28	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									
	49	0.00	0.00									
	50	500.00	0.00									
	51	500.00	0.00									
	52	0.00	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									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					7,594,035.32	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	3,855,964.68
109-3-1-0-1403	13,348,516.53	10	2,216,992.82	0.00									
					15,565,509.35	16,250,000.00	0.00	0.00	0.00	0.00	0.00	16,250,000.00	684,490.65
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	422,666.45	10	43,979.80	0.00									
					466,646.25	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	133,353.75
109-3-1-0-1408	1,190,000.00	10	170,000.00	0.00									
					1,360,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	986,000.00
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	27,907,891.58	10	4,719,684.26	0.00									
					32,627,575.84	75,850,000.00	0.00	0.00	0.00	0.00	0.00	75,850,000.00	43,222,424.16
109-3-1-0-1503-1	,067,656,161.96	10	0.00	0.00									
		13	1,818,170,905.61	0.00									
					,885,827,067.57	9,000,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000,000.00	10,114,172,932.43

109-3-1-0-1503-2	614,796,206.68	10	0.00	0.00									
		13	46,847,841.50	0.00									
					661,644,048.18	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	338,355,951.82
109-3-1-0-1506		3	716.99	0.00									
	1,679,139.07	10	200,516.16	0.00									
		12	1,249.38	0.00									
		43	3,014.03	0.00									
		44	0.00	0.00									
		46	2,724.42	0.00									
		49	1,902.60	0.00									
		50	2,164.17	0.00									
		53	2,039.85	0.00									
		58	4,405.48	0.00									
		59	1,770.31	0.00									
		60	3,143.76	0.00									
		63	828.69	0.00									
		64	2,237.69	0.00									
		67	1,323.17	0.00									
		69	2,336.07	0.00									
		70	1,161.35	0.00									
		71	2,788.77	0.00									
		73	3,286.45	0.00									
		74	3,217.31	0.00									
		78	2,352.60	0.00									
					1,922,318.32	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,077,681.68
109-3-1-0-1508	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
109-3-1-0-1703	15,000.00	10	0.00	0.00									
					15,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	35,000.00
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	40,000.00	0.00									
		11	1,200,000.00	0.00									
					1,292,690.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	5,857,310.00
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									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2105-12		6	13,209,000.00	0.00									
	10,804,000.00	10	0.00	0.00									
		27	0.00	0.00									
					24,013,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	175,987,000.00
109-3-1-0-2106-12	1,450,000.00	10	452,000.00	0.00									
					1,902,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,098,000.00
109-3-1-0-2108-12	2,831,738.55	10	420,935.20	0.00									
					3,252,673.75	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,747,326.25
109-3-1-0-2401-12-1		6	0.00	0.00									
		8	0.00	0.00									
		9	0.00	0.00									
	15,185,092.36	10	1,806,970.00	0.00									
		11	0.00	0.00									
		13	0.00	0.00									

		14	0.00	0.00									
		15	0.00	0.00									
		21	0.00	0.00									
		27	0.00	0.00									
					16,992,062.36	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	13,007,937.64
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	2,614,922.00	0.00									
		7	0.00	0.00									
		8	1,000,000.00	0.00									
		9	0.00	0.00									
	221,966,416.88	10	0.00	0.00									
		11	53,195,039.54	0.00									
		13	14,227,947.04	0.00									
		18	14,327,514.84	0.00									
		21	5,157,875.00	0.00									
		27	2,883,700.00	0.00									
		28	3,705,704.80	0.00									
		73	68,970.00	0.00									
					319,148,090.10	1,150,000,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	830,851,909.90
109-3-1-0-2502-14-25	499,144.00	10	0.00	0.00									
		11	4,261,667.98	0.00									
					4,760,811.98	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	50,239,188.02
109-3-1-0-2502-14-26		8	0.00	0.00									

	413,518.25	10	0.00	0.00									
		13	1,000,000.00	0.00									
					1,413,518.25	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	33,586,481.75
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	5,840,790.80	10	0.00	0.00									
		40	22,228.30	0.00									
		41	47,001.50	0.00									
		42	24,913.50	0.00									
		43	24,345.65	0.00									
		44	36,424.25	0.00									

	45	23,386.00	0.00									
	46	22,944.50	0.00									
	47	97,105.99	0.00									
	48	21,967.44	0.00									
	49	20,964.50	0.00									
	50	31,169.65	0.00									
	51	39,007.50	0.00									
	52	24,215.46	0.00									
	53	48,241.21	0.00									
	54	35,977.10	0.00									
	55	27,172.09	0.00									
	56	20,805.27	0.00									
	57	0.00	0.00									
	58	9,279.73	0.00									
	59	44,891.70	0.00									
	60	20,724.81	0.00									
	61	43,285.19	0.00									
	62	10,233.02	0.00									
	63	33,029.00	0.00									
	64	32,458.00	0.00									
	65	26,557.20	0.00									
	66	24,264.50	0.00									
	67	13,770.00	0.00									
	68	17,006.75	0.00									
	69	22,186.00	0.00									
	70	19,353.50	0.00									
	71	48,862.00	0.00									
	72	53,531.00	0.00									

		73	53,036.00	0.00									
		74	29,257.00	0.00									
		75	67,143.00	0.00									
		76	36,335.04	0.00									
		77	49,045.26	0.00									
		78	33,577.00	0.00									
		79	21,339.75	0.00									
					7,117,826.16	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	12,882,173.84
109-3-2-0-1003	2,028,000.00	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	9,000.00	0.00									
		43	0.00	0.00									
		44	9,000.00	0.00									
		45	0.00	0.00									
		46	36,000.00	0.00									
		47	0.00	0.00									
		48	6,500.00	0.00									
		49	9,000.00	0.00									
		50	6,500.00	0.00									
		51	9,000.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	9,000.00	0.00									

		58	62,000.00	0.00									
		59	0.00	0.00									
		60	9,000.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	27,000.00	0.00									
		64	9,000.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	9,000.00	0.00									
		73	9,000.00	0.00									
		74	7,838.71	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									
					2,284,338.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,065,661.29
109-3-2-0-1101	1,968,380.94	10	0.00	0.00									
		40	0.00	0.00									
		41	1,900.00	0.00									
		42	4,000.00	0.00									
		43	6,270.00	0.00									

	45	0.00	0.00									
	47	2,444.40	0.00									
	48	4,600.00	0.00									
	50	11,500.00	0.00									
	51	16,900.00	0.00									
	52	19,824.00	0.00									
	53	11,900.00	0.00									
	54	8,400.00	0.00									
	55	5,470.00	0.00									
	56	10,550.00	0.00									
	57	2,800.00	0.00									
	58	4,400.00	0.00									
	59	12,660.00	0.00									
	60	3,500.00	0.00									
	61	4,000.00	0.00									
	62	10,400.00	0.00									
	63	10,200.00	0.00									
	64	11,000.00	0.00									
	65	15,148.00	0.00									
	66	10,166.00	0.00									
	67	15,500.00	0.00									
	68	8,000.00	0.00									
	69	12,600.00	0.00									
	70	13,260.00	0.00									
	71	24,122.00	0.00									
	72	15,200.00	0.00									
	73	19,480.00	0.00									
	74	8,600.00	0.00									

		75	11,888.00	0.00									
		76	1,384.00	0.00									
		77	0.00	0.00									
		78	19,902.00	0.00									
		79	2,000.00	0.00									
					2,308,349.34	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,691,650.66
109-3-2-0-1201	4,196,221.24	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	24,150.00	0.00									
		56	0.00	0.00									
		57	120,684.40	0.00									
		60	48,100.00	0.00									
		63	60,935.00	0.00									

		64	0.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	64,600.00	0.00									
		72	0.00	0.00									
		75	14,300.00	0.00									
		76	0.00	0.00									
		77	4,722.22	0.00									
		79	0.00	0.00									
					4,533,712.86	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,966,287.14
109-3-2-0-1202	679,691.00	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	2,500.00	0.00									
		43	5,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	0.00	0.00									
		48	10,000.00	0.00									
		49	0.00	0.00									
		50	21,960.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		54	32,340.00	0.00									

		58	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	1,505.52	0.00									
		64	0.00	0.00									
		66	0.00	0.00									
		67	2,000.00	0.00									
		70	0.00	0.00									
		72	24,480.00	0.00									
		76	24,640.00	0.00									
		77	30,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					839,116.52	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,160,883.48
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	57,900.00	10	0.00	0.00									
		66	0.00	0.00									
		69	0.00	0.00									
		73	59,967.59	0.00									
		75	0.00	0.00									
					117,867.59	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,682,132.41
109-3-2-0-1402	237,534.62	10	0.00	0.00									
		40	0.00	0.00									
		44	0.00	0.00									
		50	0.00	0.00									

		51	29,469.08	0.00									
		52	500.00	0.00									
		53	16,473.95	0.00									
		54	31,530.00	0.00									
		55	500.00	0.00									
		56	19,643.47	0.00									
		59	1,314.88	0.00									
		60	500.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		76	0.00	0.00									
					337,466.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	862,534.00
109-3-2-0-1403	107,066.57	10	0.00	0.00									
		50	0.00	0.00									
		53	4,311.10	0.00									
		54	0.00	0.00									
		55	13,910.76	0.00									
		56	7,255.00	0.00									
		65	25,000.00	0.00									
		66	0.00	0.00									
		76	10,088.79	0.00									
					167,632.22	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	832,367.78
109-3-2-0-1409	0.00	10	0.00	0.00									
		40	15,925.00	0.00									
		56	25,000.00	0.00									
					40,925.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,459,075.00

109-3-2-0-2102-12	238,450.00	10	0.00	0.00									
		44	0.00	0.00									
		75	0.00	0.00									
					238,450.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,361,550.00
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		1	2,551,961.08	0.00									
		9	0.00	0.00									
	15,668,422.20	10	0.00	0.00									
		15	3,268,780.14	0.00									
		47	0.00	0.00									
		57	0.00	0.00									
		66	0.00	0.00									
		69	184,660.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					21,673,823.42	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	428,326,176.58
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	3,882,049.48	10	641,919.98	0.00									
					4,523,969.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,523,969.46
110-3-1-0-1409	2,816,176.69	10	558,448.37	0.00									
					3,374,625.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,374,625.06
112-3-1-0-1403	2,084,123.71	10	1,604,799.96	0.00									
					3,688,923.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,688,923.67
116-3-1-0-1403	901,098.96	10	1,283,839.97	0.00									
					2,184,938.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,184,938.93
117-3-1-0-1403	2,657,082.48	10	1,069,866.64	0.00									
					3,726,949.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,726,949.12
124-61-1-0-1403	0.00	10	763,000.00	0.00									
					763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-763,000.00
125-3-1-0-1403	3,684,098.96	10	128,901.04	0.00									
					3,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,813,000.00

Total of account summary	57,297,357.83	2,044,535.47								**23,710,484,000.00**	**13,366,149,087.10**
Total of other account unit	**1,993,610,349.89**	**6,902.82**									
Grand Total	**2,050,907,707.72**	**2,051,438.29**	**10,344,334,912.90**	**23,710,484,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,710,484,000.00**	**13,366,149,087.10**

Printed Date :- 03/10/2023

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

Monthly Revenue Report - August - 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	1,364,731.27	0.00	186,021.68	1,550,752.95
2003-02-99	2,346,286.59	0.00	94,291.76	2,440,578.35
2006-02-00	0.00	0.00	26,190.00	26,190.00
Grand Total	**3,711,017.86**	**0.00**	**306,503.44**	**4,017,521.30**

Printed Date :- 03/10/2023

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							
	169,025.00	005	0.00	13,700.00			
	10,615.02	007	735.02	0.00			
	233,607.90	011	0.00	16,796.25			
	9,893,652.06	014	0.00	1,054,446.55			
	241,333.16	015	0.00	38,412.26			
	783,556.94	016	0.00	111,520.86			
	360,023.96	017	0.00	74,804.68			
	676,556.03	018	0.00	203,659.37			
	1,745,768.10	021	0.00	227,524.70			
	6,590,288.59	027	0.00	905,146.79			
	17,600.00	043	0.00	5,400.00			
	1,800.00	073	0.00	0.00			
					23,374,503.20	**25,000,000.00**	1,625,496.80
2002-02-02							
	155,190.63	001	0.00	20,928.42			
	231,253.08	002	0.00	34,777.47			
	209,880.51	003	0.00	30,256.63			
	85,035.05	004	0.00	11,279.35			
	363,156.35	005	0.00	51,294.62			
	288,625.91	006	0.00	40,315.70			
	303,769.79	007	0.00	43,954.45			
	296,849.36	008	0.00	56,495.97			
	740,959.23	009	0.00	100,640.04			
	1,364,731.27	010	0.00	186,021.68			
	1,507,675.75	011	0.00	204,104.71			
	666,781.82	012	0.00	77,826.28			
	1,359,832.01	013	0.00	194,043.64			
	20,470,689.92	014	30,902.20	2,706,065.01			
	1,973,077.90	015	0.00	274,297.78			
	862,006.88	016	0.00	126,717.34			
	840,847.82	017	0.00	113,707.24			
	1,310,258.88	018	0.00	188,957.11			
	397,467.22	019	0.00	54,915.97			
	216,383.93	020	0.00	31,740.29			
	1,319,319.73	021	0.00	182,465.83			

483,084.85	022	0.00	70,652.02			
1,126,063.78	023	0.00	161,290.92			
77,593.04	024	0.00	11,384.88			
64,372.06	025	0.00	8,768.45			
1,343,857.13	026	0.00	190,812.82			
72,721,055.77	027	0.00	10,575,231.46			
108,711.45	028	0.00	22,805.82			
10,163.55	040	0.00	1,610.33			
17,661.50	041	0.00	1,409.99			
4,722.33	042	0.00	596.36			
11,147.64	043	0.00	1,441.88			
23,041.23	044	0.00	4,052.82			
14,507.45	045	0.00	1,740.18			
14,219.35	046	0.00	1,843.92			
23,731.06	047	0.00	2,769.34			
12,677.45	048	0.00	2,355.53			
15,013.58	049	0.00	1,931.45			
20,535.98	050	0.00	3,124.01			
14,919.42	051	0.00	1,534.46			
15,806.88	052	0.00	2,063.34			
22,211.96	053	0.00	2,737.93			
14,923.47	054	0.00	1,520.20			
10,193.87	055	0.00	2,557.23			
19,871.90	056	0.00	2,514.42			
16,523.24	057	0.00	2,403.27			
31,547.86	058	0.00	4,029.07			
23,725.86	059	0.00	3,286.27			
9,978.06	060	0.00	1,956.22			
7,564.45	061	0.00	681.35			
22,497.01	062	0.00	3,047.14			
16,913.10	063	0.00	2,243.82			
20,366.72	064	0.00	3,006.30			
15,625.31	065	0.00	2,205.39			
4,688.37	066	0.00	615.03			
17,038.30	067	0.00	2,498.63			
24,922.00	068	0.00	2,829.11			
17,390.68	069	0.00	2,568.51			
22,389.86	070	0.00	3,208.05			

	24,455.66	071	0.00	2,271.89			
	16,435.12	072	0.00	1,909.96			
	11,112.09	073	0.00	1,405.92			
	13,818.90	074	0.00	1,848.46			
	17,504.76	075	0.00	2,592.35			
	18,372.15	076	0.00	2,021.01			
	10,192.63	077	0.00	1,859.15			
	21,857.23	078	0.00	3,396.06			
	11,681.82	079	0.00	1,160.41			
					127,380,177.38	**200,000,000.00**	72,619,822.62
2002-02-03	4,613,088,946.10	010	0.00	865,958,202.26			
					5,479,047,148.36	**3,630,000,000.00**	-1,849,047,148.36
2003-02-99	15,293,912.60	001	0.00	15,277,665.50			
	43,703.17	002	0.00	350.00			
	263,217.48	003	0.00	33,883.27			
	7,680.80	004	0.00	146.80			
	7,066.00	005	0.00	0.00			
	14,522.16	006	0.00	700.00			
	2,146,374.48	007	0.00	291,650.00			
	123,500.00	008	0.00	16,075.00			
	3,107,921.53	009	0.00	462,589.50			
	2,346,286.59	010	0.00	94,291.76			
	40,114,706.23	011	0.00	1,966,283.44			
	3,248,449.75	012	0.00	504,650.00			
	85,843,087.90	013	0.00	5,092,801.58			
	11,536,550.38	014	505,264.79	1,101,362.75			
	9,880,782.77	015	0.00	1,928,153.23			
	280,286.51	016	0.00	0.00			
	1,777,944.39	017	0.00	99,947.20			
	2,597,812.78	018	0.00	345,351.93			
	152,595.37	019	0.00	373.00			
	15,940.00	020	0.00	0.00			
	538,905.67	021	0.00	79,005.00			
	36,796.20	022	0.00	262.80			
	293,233.00	023	0.00	51,890.00			
	98,580.00	025	0.00	10,725.00			

131,626.06	026	0.00	572,419.77			
16,985,124.78	027	0.00	4,603,748.97			
85,291.10	040	0.00	75,300.00			
40,150.00	041	0.00	72,900.00			
148,550.00	042	0.00	108,400.00			
110,119.00	043	0.00	41,300.00			
154,947.24	044	0.00	111,700.00			
160,050.00	045	0.00	58,250.00			
53,800.00	046	0.00	129,200.00			
55,945.00	047	0.00	140,800.00			
-121,241.34	048	0.00	107,700.00			
20,900.00	049	0.00	40,100.00			
171,900.00	050	0.00	237,800.00			
44,300.00	051	0.00	111,800.00			
76,100.00	052	0.00	99,800.00			
59,500.00	053	0.00	235,400.00			
228,650.00	054	0.00	76,400.00			
29,400.00	055	0.00	46,500.00			
18,800.00	056	0.00	66,879.32			
751,203.00	057	0.00	115,800.00			
135,550.00	058	0.00	171,500.00			
84,800.00	059	0.00	185,020.00			
111,350.00	060	0.00	51,500.00			
188,950.00	061	0.00	49,500.00			
176,650.00	062	0.00	149,000.00			
63,000.00	063	0.00	44,800.00			
63,850.00	064	0.00	85,000.00			
167,143.31	065	0.00	137,500.00			
98,361.00	066	0.00	39,200.00			
79,000.00	067	0.00	52,100.00			
46,200.00	068	0.00	119,600.00			
48,525.00	069	0.00	144,900.00			
126,350.00	070	0.00	39,800.00			
43,350.00	071	0.00	138,300.00			
86,450.60	072	0.00	122,700.00			
167,850.00	073	0.00	53,523.71			
69,230.00	074	0.00	36,900.00			
32,990.00	075	0.00	46,200.00			

	25,800.00	076	0.00	68,800.00			
	66,679.26	077	0.00	95,800.00			
	100,200.00	078	0.00	41,700.00			
	82,900.00	079	0.00	34,000.00			
					236,852,584.51	**202,405,000.00**	-34,447,584.51
2006-02-00	0.00	010	0.00	26,190.00			
	414,430.00	014	0.00	0.00			
	55,416.00	017	0.00	0.00			
					496,036.00	**421,000.00**	-75,036.00
Total Accounts Summary	**4,946,873,249.55**		**0.00**	**866,264,705.70**			
Total Other Summary			**536,902.01**	**54,549,396.21**			
Grand Total	**4,946,873,249.55**		**536,902.01**	**920,814,101.91**	**5,867,150,449.45**	**10,647,148,000.00**	**25,022,842,550.55**

Printed Date :- 03/10/2023

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,420,671.60	010	2,402,695.48	2,406,491.39	26,424,467.51
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**26,430,671.60**		**2,402,695.48**	**2,406,491.39**	**26,434,467.51**
Total Other Acct. Units					
Total	**26,430,671.60**		**2,402,695.48**	**2,406,491.39**	**26,434,467.51**

Printed Date :- 03/10/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-238,750.00	0.00	0.00	-238,750.00
109011	-3,132,398.16	1,260,696.80	1,598,367.03	-3,470,068.39
109012	1,633,324.00	0.00	0.00	1,633,324.00
109013	814,224.69	0.00	263,740.51	550,484.18
110012	-206,688.00	0.00	0.00	-206,688.00
111012	-514,502.00	0.00	0.00	-514,502.00
112012	-237,614.00	0.00	0.00	-237,614.00
117012	-12,800.00	0.00	0.00	-12,800.00
122012	-180,968.00	0.00	0.00	-180,968.00
125012	-242,002.00	0.00	0.00	-242,002.00
Total	**-2,318,173.47**	**1,260,696.80**	**1,862,107.54**	**-2,919,584.21**

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
63,988,769.67	**109011**	003	0.00	6,734.00	
		010	1,260,696.80	1,598,367.03	
		012	0.00	4,919.00	
		023	0.00	5,029.00	
		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	0.00	11,074.00	
		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	4,386.00	
		052	0.00	5,636.00	
		053	0.00	10,176.00	
		054	0.00	5,600.00	
		055	0.00	3,750.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	0.00	8,122.00	
		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	4,452.00	
		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	2,700.00	
		079	0.00	3,372.00	
					-545,637.83
	109012	011	0.00	12,800.00	
		021	0.00	240,333.00	
					-253,133.00
	109013	010	0.00	263,740.51	
					-263,740.51
Balance End of Current Month					**62,926,258.33**
Limits			**24,000,000.00**	**20,000,000.00**	**86,355,000.00**
Balance end of l/month			14,424,041.27	7,830,111.21	22,366,230.33
Balance end of c/month			13,163,344.47	6,023,776.58	23,428,741.67

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 :- 03/10/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,453,254.06	62,492,045.05	0.00	63,945,299.11
Less - Payment of Monthly Summary			58,504,204.20
Balance up to end of current month			5,441,094.91

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,320,267.13	0.00	1,320,267.13	0.00
Add - Reciepts of montthly Summary			4,163,091.93
Balance of remitance upto			4,163,091.93

Printed Date :- 03/10/2023

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

Asset Report for the month of August 2023

Institute	010-Chief Secretary's Office						
Year	2023	Month	August				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	8,521,544,087.84	0.00	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	347,753,763.04	1,821,850.54	1,200,000.00	40,000.00	0.00	350,815,613.58
9154	Intangible	25,431,563.40	0.00	0.00	452,000.00	0.00	25,883,563.40
9153	Land	70,978,438.36	0.00	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