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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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	9,347,135.13	10	1,553,298.97	0.00									
					10,900,434.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,900,434.10
101-3-1-0-1409	2,991,138.95	10	698,449.98	0.00									
					3,689,588.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,689,588.93
104-3-1-0-1403	4,072,135.13	10	435,864.87	0.00									
					4,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,508,000.00
104-3-2-0-1403	5,189,000.00	10	1,117,434.10	0.00									
					6,306,434.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,306,434.10
104-3-2-0-1409	5,518,138.95	10	698,449.98	0.00									
					6,216,588.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,216,588.93
105-3-1-0-1403	1,225,000.00	10	600,947.26	0.00									
					1,825,947.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,825,947.26
105-3-2-0-1409	5,831,111.16	10	558,759.98	0.00									
					6,389,871.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,389,871.14
106-3-2-0-1403													

	3,184,090.10	10	1,035,532.64	0.00									
					4,219,622.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,219,622.74
106-3-2-0-1409													
	5,040,759.34	10	465,633.32	0.00									
					5,506,392.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,506,392.66
107-3-2-0-1403													
	3,517,308.09	10	1,242,639.17	0.00									
					4,759,947.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,759,947.26
108-3-1-0-1403													
	2,557,090.09	10	159,909.91	0.00									
					2,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,717,000.00
108-3-2-0-1403													
	4,619,000.00	10	88,622.73	0.00									
					4,707,622.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,707,622.73
108-3-2-0-1409													
	3,985,759.34	10	465,633.32	0.00									
					4,451,392.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,451,392.66
108-90-1-0-1403													
	924,000.00	10	787,000.00	0.00									
					1,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,711,000.00
109-3-1-0-1001													
		3	30,440.00	0.00									
	124,376,168.54	10	11,787,911.82	274,903.59									
		12	38,930.00	0.00									
		23	55,625.00	0.00									
		40	46,850.00	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	0.00	0.00									
	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	92,970.00	0.00									
	54	45,180.00	0.00									
	55	32,380.00	0.00									
	56	45,180.00	0.00									
	57	45,180.00	0.00									
	58	81,580.00	0.00									
	59	89,040.00	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	50,099.67	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									
					137,851,556.44	177,088,000.00	0.00	0.00	0.00	0.00	0.00	177,088,000.00	39,236,443.56
109-3-1-0-1002													
	3,901,926.09	10	444,983.53	0.00									
		23	0.00	0.00									
					4,346,909.62	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,153,090.38
109-3-1-0-1003													
		3	15,300.00	0.00									
	59,291,221.39	10	6,349,946.28	114,446.41									
		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	0.00	0.00									
		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									
					66,239,661.26	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	16,265,338.74
109-3-1-0-1101													

5,118,854.45	10	472,134.90	0.00									
	23	0.00	0.00									
	41	8,300.00	0.00									
	43	4,500.00	0.00									
	44	6,800.00	0.00									
	45	4,800.00	0.00									
	46	4,800.00	0.00									
	48	9,600.00	0.00									
	49	9,600.00	0.00									
	50	4,800.00	0.00									
	51	13,236.00	0.00									
	53	4,800.00	0.00									
	54	4,800.00	0.00									
	55	3,150.00	0.00									
	56	4,800.00	0.00									
	57	4,800.00	0.00									
	58	8,947.00	0.00									
	59	9,600.00	0.00									
	60	4,800.00	0.00									
	61	4,601.45	0.00									
	62	0.00	0.00									
	63	4,800.00	0.00									
	64	4,656.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	12,418.00	0.00									
	68	4,800.00	0.00									
	69	0.00	0.00									

		70	12,250.00	0.00									
		71	0.00	0.00									
		72	13,549.00	0.00									
		73	4,800.00	0.00									
		74	7,972.00	0.00									
		75	4,800.00	0.00									
		76	0.00	0.00									
		77	4,800.00	0.00									
		78	4,800.00	0.00									
		79	0.00	0.00									
					5,792,168.80	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,207,831.20
109-3-1-0-1102		8	0.00	0.00									
	244,253.75	10	5,000.00	0.00									
		14	40,860.00	0.00									
		27	0.00	0.00									
					290,113.75	97,892,324.00	0.00	0.00	0.00	0.00	0.00	97,892,324.00	97,602,210.25
109-3-1-0-1201	5,076,765.96	10	608,451.80	0.00									
					5,685,217.76	14,600,000.00	0.00	0.00	0.00	0.00	0.00	14,600,000.00	8,914,782.24
109-3-1-0-1202	18,508,092.55	10	1,770,043.92	0.00									
					20,278,136.47	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	14,721,863.53
109-3-1-0-1205	758,393.89	10	254,105.79	3,597.00									
					1,008,902.68	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	291,097.32
109-3-1-0-1301	14,371,143.88	10	1,508,439.13	0.00									
					15,879,583.01	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	4,120,416.99
109-3-1-0-1302													

	1,260,596.20	10	457,758.25	0.00									
					1,718,354.45	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	281,645.55
109-3-1-0-1303	10,890,725.30	10	0.00	0.00									
		11	4,448,360.23	0.00									
					15,339,085.53	42,080,000.00	0.00	0.00	0.00	0.00	0.00	42,080,000.00	26,740,914.47
109-3-1-0-1401	21,028,268.96	10	4,069,528.68	2,602,670.54									
					22,495,127.10	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	7,504,872.90
109-3-1-0-1402	8,351,239.07	10	939,914.09	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	2,000.00	0.00									
		46	500.00	0.00									
		47	0.00	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									
					9,310,528.16	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	2,139,471.84
109-3-1-0-1403	18,013,576.43	10	2,180,671.65	0.00									
					20,194,248.08	29,250,000.00	0.00	0.00	0.00	0.00	0.00	29,250,000.00	9,055,751.92
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	466,646.25	10	75,244.20	0.00									
					541,890.45	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	58,109.55
109-3-1-0-1408	1,530,000.00	10	170,000.00	0.00									
					1,700,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	646,000.00

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	38,012,001.70	10	4,002,334.08	0.00									
					42,014,335.78	75,850,000.00	0.00	0.00	0.00	0.00	0.00	75,850,000.00	33,835,664.22
109-3-1-0-1503-1	,255,108,736.07	10	0.00	0.00									
		13	2,689,860,117.09	0.00									
					,944,968,853.16	9,000,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000,000.00	7,055,031,146.84
109-3-1-0-1503-2	695,193,311.18	10	0.00	0.00									
		13	28,149,860.00	0.00									
					723,343,171.18	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	276,656,828.82
109-3-1-0-1506		3	0.00	0.00									
	2,168,554.23	10	193,472.68	0.00									
		12	1,249.38	0.00									
		43	2,973.41	0.00									
		44	2,424.09	0.00									
		46	2,594.38	0.00									
		49	1,877.21	0.00									
		50	2,122.34	0.00									
		53	1,922.86	0.00									
		58	4,203.13	0.00									
		59	1,564.71	0.00									
		60	3,112.59	0.00									
		63	760.07	0.00									

		64	2,197.58	0.00									
		67	1,222.06	0.00									
		69	2,300.22	0.00									
		70	1,067.15	0.00									
		71	2,691.87	0.00									
		73	3,238.36	0.00									
		74	3,172.94	0.00									
		78	2,317.03	0.00									
					2,405,038.29	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,594,961.71
109-3-1-0-1508	0.00	10	0.00	0.00									
		64	107,676.00	0.00									
					107,676.00	107,676.00	0.00	0.00	0.00	0.00	0.00	107,676.00	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	1,292,690.00	10	3,890,170.00	0.00									
		11	0.00	0.00									
					5,182,860.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	1,967,140.00
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	0.00	0.00									
	24,013,000.00	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	2,127,000.00	10	0.00	0.00									

					2,127,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,873,000.00
109-3-1-0-2108-12	3,252,673.75	10	854,585.80	0.00									
					4,107,259.55	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	892,740.45
109-3-1-0-2401-12-1		6	58,000.00	0.00									
		8	0.00	0.00									
		9	0.00	0.00									
	20,910,957.36	10	2,306,135.00	0.00									
		11	0.00	0.00									
		13	0.00	0.00									
		14	0.00	0.00									
		15	200,000.00	0.00									
		21	0.00	0.00									
		27	42,500.00	0.00									
					23,517,592.36	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	6,482,407.64
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	0.00	0.00									
		7	0.00	0.00									
		8	8,542,621.39	0.00									
		9	0.00	0.00									
	403,074,531.40	10	0.00	0.00									
		11	50,564,694.00	0.00									
		13	0.00	0.00									
		18	2,036,594.65	0.00									

		21	2,930,750.00	0.00									
		27	5,892,668.75	0.00									
		28	0.00	0.00									
		73	0.00	0.00									
		76	877,790.00	0.00									
					473,919,650.19	1,150,000,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	676,080,349.81
109-3-1-0-2502-14-25	11,500,358.28	10	0.00	0.00									
		11	4,226,655.50	0.00									
					15,727,013.78	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	39,272,986.22
109-3-1-0-2502-14-26		8	1,996,538.91	0.00									
	4,871,528.28	10	0.00	0.00									
		13	0.00	0.00									
					6,868,067.19	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	28,131,932.81
109-3-1-0-2502-14-33	0.00	10	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2502-15	7,469,069.71	10	0.00	0.00									
		11	4,332,109.05	0.00									
		13	2,139,069.48	0.00									
		60	0.00	0.00									
		62	750,000.00	0.00									
		78	0.00	0.00									
					14,690,248.24	223,000,000.00	0.00	0.00	0.00	0.00	0.00	223,000,000.00	208,309,751.76
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	8,225,139.53	10	0.00	0.00									
		40	26,321.85	0.00									
		41	43,475.62	0.00									
		42	21,223.50	0.00									
		43	65,850.94	0.00									
		44	40,565.00	0.00									
		45	31,214.00	0.00									
		46	32,026.00	0.00									
		47	49,672.19	0.00									
		48	27,577.50	0.00									
		49	7,943.25	0.00									
		50	25,575.50	0.00									
		51	28,165.00	0.00									
		52	16,476.25	0.00									
		53	13,054.50	0.00									
		54	51,640.93	0.00									
		55	40,063.21	0.00									

		56	27,282.66	0.00									
		57	6,660.00	0.00									
		58	18,099.70	0.00									
		59	34,491.41	0.00									
		60	27,515.39	0.00									
		61	12,012.57	0.00									
		62	8,919.50	0.00									
		63	26,767.00	0.00									
		64	29,730.00	0.00									
		65	22,272.32	0.00									
		66	26,052.25	0.00									
		67	36,307.00	0.00									
		68	4,051.28	0.00									
		69	27,478.00	0.00									
		70	31,547.50	0.00									
		71	24,705.00	0.00									
		72	64,274.00	0.00									
		73	55,126.00	0.00									
		74	23,484.50	0.00									
		75	77,614.00	0.00									
		76	36,642.85	0.00									
		77	90,162.50	0.00									
		78	34,048.05	0.00									
		79	30,936.25	0.00									
					9,522,164.50	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,477,835.50
109-3-2-0-1003	2,721,333.33	10	0.00	0.00									
		40	0.00	0.00									

	41	33,500.00	0.00									
	42	11,500.00	0.00									
	43	0.00	0.00									
	44	9,000.00	0.00									
	45	45,000.00	0.00									
	46	0.00	0.00									
	47	45,000.00	0.00									
	48	4,000.00	0.00									
	49	9,000.00	0.00									
	50	8,758.06	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	0.00	0.00									
	59	0.00	0.00									
	60	9,000.00	0.00									
	61	0.00	0.00									
	62	0.00	0.00									
	63	18,000.00	0.00									
	64	9,000.00	0.00									
	65	9,000.00	0.00									
	66	9,000.00	0.00									
	67	9,000.00	0.00									
	68	0.00	0.00									

		69	0.00	0.00									
		70	0.00	0.00									
		71	45,000.00	0.00									
		72	9,000.00	0.00									
		73	0.00	0.00									
		74	9,000.00	0.00									
		75	9,000.00	0.00									
		76	9,000.00	0.00									
		77	11,500.00	0.00									
		78	27,000.00	0.00									
		79	0.00	0.00									
					3,087,591.39	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	1,262,408.61
109-3-2-0-1101	2,649,623.84	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	10,000.00	0.00									
		43	1,086.00	0.00									
		44	3,061.90	0.00									
		45	0.00	0.00									
		47	5,582.50	0.00									
		48	2,970.00	0.00									
		49	0.00	0.00									
		50	11,000.00	0.00									
		51	16,645.00	0.00									
		52	12,640.00	0.00									
		53	10,950.00	0.00									
		54	8,400.00	0.00									

		55	14,830.00	0.00									
		56	11,050.00	0.00									
		57	1,800.00	0.00									
		58	0.00	0.00									
		59	9,074.00	0.00									
		60	10,872.75	0.00									
		61	3,767.00	0.00									
		62	12,625.42	0.00									
		63	22,301.00	0.00									
		64	9,220.00	0.00									
		65	16,606.00	0.00									
		66	9,944.00	0.00									
		67	7,000.00	0.00									
		68	11,776.12	0.00									
		69	6,800.00	0.00									
		70	6,280.00	0.00									
		71	27,600.00	0.00									
		72	15,200.00	0.00									
		73	11,380.00	0.00									
		74	8,420.00	0.00									
		75	27,822.00	0.00									
		76	4,200.00	0.00									
		77	7,000.00	0.00									
		78	15,800.00	0.00									
		79	1,400.00	0.00									
					3,004,727.53	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,995,272.47
109-3-2-0-1201	4,877,997.86	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	0.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	60	0.00	0.00									
	61	10,660.00	0.00									
	63	15,863.00	0.00									
	64	0.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	1,000.00	0.00									
	68	0.00	0.00									
	69	21,065.00	0.00									

		70	0.00	0.00									
		72	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	150,000.00	0.00									
		79	1,650.00	0.00									
					5,078,235.86	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,421,764.14
109-3-2-0-1202	1,330,149.73	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	5,000.00	0.00									
		44	5,000.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	0.00	0.00									
		48	15,000.00	0.00									
		49	13,510.00	0.00									
		50	52,150.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	18,755.00	0.00									
		56	6,820.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									

		60	25,575.00	0.00									
		61	0.00	0.00									
		63	56,265.00	0.00									
		64	0.00	0.00									
		65	17,050.00	0.00									
		66	0.00	0.00									
		67	3,410.00	0.00									
		70	11,900.00	0.00									
		72	16,000.00	0.00									
		74	77,951.00	0.00									
		75	51,009.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,710,544.73	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,289,455.27
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	171,057.59	10	0.00	0.00									
		59	0.00	0.00									
		63	0.00	0.00									
		66	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
					171,057.59	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,628,942.41

109-3-2-0-1402	610,059.11	10	0.00	0.00									
		40	0.00	0.00									
		41	10,000.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		46	30,000.00	0.00									
		48	20,000.00	0.00									
		50	0.00	0.00									
		51	14,665.19	0.00									
		52	500.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	500.00	0.00									
		56	0.00	0.00									
		59	1,314.88	0.00									
		60	500.00	0.00									
		61	7,963.66	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	11,457.05	0.00									
		69	0.00	0.00									
		72	6,316.21	0.00									
		75	0.00	0.00									
		76	10,000.00	0.00									

		77	30,000.00	0.00									
					753,276.10	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	446,723.90
109-3-2-0-1403	188,637.10	10	0.00	0.00									
		41	25,000.00	0.00									
		43	0.00	0.00									
		44	10,909.40	0.00									
		48	4,425.00	0.00									
		50	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		60	3,265.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		68	2,896.84	0.00									
		72	21,218.50	0.00									
		75	21,753.85	0.00									
		76	0.00	0.00									
					278,105.69	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	721,894.31
109-3-2-0-1409	96,527.50	10	0.00	0.00									
		40	0.00	0.00									
		43	0.00	0.00									
		55	25,599.00	0.00									
		56	0.00	0.00									
		60	60,582.00	0.00									
					182,708.50	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,317,291.50

109-3-2-0-2102-12	238,450.00	10	0.00	0.00									
		44	0.00	0.00									
		70	252,650.00	0.00									
		75	0.00	0.00									
					491,100.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,108,900.00
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	0.00	0.00									
		9	0.00	0.00									
	27,609,884.84	10	0.00	0.00									
		14	37,002,335.30	0.00									
		15	7,261,040.37	0.00									
		19	222,000.00	0.00									
		20	71,034.86	0.00									
		24	0.00	0.00									
		42	0.00	0.00									
		47	0.00	0.00									
		50	0.00	0.00									
		57	0.00	0.00									
		66	0.00	0.00									

		69	0.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					72,166,295.37	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	377,833,704.63
109-3-3-0-2102-12	95,000.00	10	0.00	0.00									
		71	0.00	0.00									
					95,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	249,905,000.00
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									
		11	12,540,959.10	0.00									
					44,979,298.13	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	55,020,701.87
110-3-1-0-1403	5,229,654.05	10	621,319.57	0.00									
					5,850,973.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,850,973.62
110-3-1-0-1409	4,114,055.61	10	279,379.99	0.00									
					4,393,435.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,393,435.60
116-3-1-0-1403	3,596,308.09	10	641,691.91	0.00									
					4,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,238,000.00
125-3-1-0-1409	241,111.15	10	558,759.98	0.00									
					799,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-799,871.13

Total of account summary	54,350,159.28	2,995,617.54								**23,710,484,000.00**	**9,873,815,325.07**
Total of other account unit	**2,870,403,656.48**	**0.00**									
Grand Total	**2,924,753,815.76**	**2,995,617.54**	**13,836,668,674.93**	**23,710,484,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,710,484,000.00**	**9,873,815,325.07**

Printed Date :- 14/11/2023

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

Monthly Revenue Report - October - 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	1,732,370.56	0.00	188,722.21	1,921,092.77
2003-02-99	2,630,913.29	0.00	115,253.02	2,746,166.31
2006-02-00	26,190.00	0.00	0.00	26,190.00
Grand Total	**4,389,473.85**	**0.00**	**303,975.23**	**4,693,449.08**

Printed Date :- 14/11/2023

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							
	196,425.00	005	0.00	13,700.00			
	9,880.00	007	0.00	0.00			
	267,200.40	011	0.00	4,213.75			
	12,032,673.62	014	0.00	1,131,594.53			
	326,001.09	015	0.00	92,317.27			
	997,041.02	016	0.00	126,327.71			
	478,382.64	017	0.00	43,554.00			
	981,874.77	018	0.00	88,734.37			
	2,257,057.42	021	0.00	243,229.00			
	8,472,891.56	027	0.00	1,011,594.94			
	23,000.00	043	0.00	960.00			
	1,800.00	073	0.00	0.00			
					28,800,453.09	**25,000,000.00**	-3,800,453.09
2002-02-02							
	198,754.56	001	0.00	20,453.70			
	300,542.50	002	0.00	35,202.17			
	269,097.40	003	0.00	30,222.83			
	107,748.11	004	0.00	14,437.57			
	463,477.40	005	0.00	51,038.81			
	368,577.67	006	0.00	38,978.78			
	388,950.51	007	0.00	40,930.36			
	395,453.38	008	0.00	39,236.46			
	942,861.67	009	0.00	100,151.15			
	1,732,370.56	010	0.00	188,722.21			
	1,924,440.61	011	0.00	207,250.19			
	819,888.17	012	0.00	73,200.26			
	1,740,295.82	013	0.00	195,280.64			
	25,795,715.64	014	0.00	2,622,779.22			
	2,515,794.79	015	0.00	265,212.21			
	1,134,672.13	016	0.00	125,214.97			
	1,067,652.51	017	0.00	108,669.94			
	1,688,802.83	018	0.00	201,576.19			
	507,556.87	019	0.00	58,806.83			
	279,768.15	020	0.00	30,970.77			
	1,685,611.82	021	0.00	181,284.58			

625,605.53	022	0.00	70,879.91			
1,450,282.92	023	0.00	166,546.91			
100,099.06	024	0.00	11,673.29			
82,780.59	025	0.00	9,543.45			
1,728,184.92	026	0.00	192,429.80			
94,191,584.53	027	4,536.89	10,860,892.34			
153,622.82	028	0.00	21,832.15			
13,339.71	040	0.00	1,999.65			
20,443.72	041	0.00	1,334.45			
5,895.48	042	0.00	557.23			
13,993.73	043	0.00	1,366.54			
37,302.30	044	0.00	3,901.56			
17,961.76	045	0.00	1,688.09			
17,860.33	046	0.00	1,750.21			
29,208.75	047	0.00	1,956.47			
17,029.52	048	0.00	1,957.98			
18,823.15	049	0.00	1,824.78			
26,566.71	050	0.00	2,842.01			
17,933.00	051	0.00	1,423.78			
19,885.80	052	0.00	1,967.80			
27,619.64	053	0.00	2,601.58			
17,919.85	054	0.00	1,432.14			
14,893.02	055	0.00	2,093.55			
24,848.54	056	0.00	2,410.00			
21,271.54	057	0.00	2,286.80			
39,465.08	058	0.00	3,827.34			
30,234.85	059	0.00	3,666.43			
13,855.46	060	0.00	1,870.32			
8,912.96	061	0.00	652.96			
28,527.86	062	0.00	2,920.27			
21,357.65	063	0.00	2,157.65			
26,828.39	064	0.00	0.00			
19,994.26	065	0.00	2,121.74			
5,904.74	066	0.00	587.66			
21,980.29	067	0.00	2,388.09			
30,513.66	068	0.00	2,695.99			
22,470.51	069	0.00	2,454.13			
28,743.22	070	0.00	3,082.58			

	28,941.90	071	0.00	2,170.04			
	20,189.04	072	0.00	2,615.03			
	13,895.68	073	0.00	1,609.75			
	17,607.95	074	0.00	1,882.25			
	22,550.69	075	0.00	2,406.26			
	22,363.32	076	0.00	2,304.71			
	13,866.41	077	0.00	1,770.12			
	28,317.33	078	0.00	3,006.02			
	13,979.98	079	0.00	1,115.09			
					159,545,071.10	**200,000,000.00**	40,454,928.90
2002-02-03	5,853,938,894.24	010	0.00	576,483,548.07			
					6,430,422,442.31	**3,630,000,000.00**	-2,800,422,442.31
2003-02-99	30,572,578.10	001	0.00	1,000.00			
	48,398.09	002	0.00	3,350.00			
	330,435.03	003	0.00	34,014.30			
	7,974.40	004	0.00	146.80			
	7,066.00	005	0.00	0.00			
	15,922.16	006	0.00	25,480.00			
	2,438,374.48	007	0.00	350.00			
	1,714,541.63	008	0.00	15,737.50			
	3,797,109.03	009	0.00	265,080.00			
	2,630,913.29	010	0.00	115,253.02			
	43,471,921.59	011	0.00	1,270,186.99			
	4,214,599.75	012	0.00	609,550.00			
	94,251,056.64	013	0.00	4,783,943.60			
	14,153,316.72	014	0.00	3,303,092.35			
	13,108,565.00	015	0.00	954,947.27			
	282,286.51	016	0.00	48,547.20			
	1,896,074.92	017	0.00	136,235.88			
	3,338,119.53	018	0.00	256,848.82			
	153,318.37	019	0.00	0.00			
	33,636.42	020	0.00	18,626.00			
	760,352.67	021	0.00	108,705.00			
	47,059.00	022	0.00	0.00			
	345,123.00	023	0.00	0.00			
	0.00	024	0.00	4,000.00			

	114,235.00	025	0.00	150.00			
	791,454.17	026	0.00	14,500.00			
	23,362,408.69	027	0.00	1,405,437.74			
	201,791.10	040	0.00	213,360.00			
	131,050.00	041	0.00	200,400.00			
	317,550.00	042	0.00	361,343.69			
	161,019.00	043	0.00	129,600.00			
	311,647.24	044	0.00	323,400.00			
	254,050.00	045	0.00	128,100.00			
	229,200.00	046	0.00	310,800.00			
	258,195.73	047	0.00	410,400.00			
	32,658.66	048	0.00	289,800.00			
	70,600.00	049	0.00	97,200.00			
	514,150.00	050	0.00	741,750.00			
	196,900.00	051	0.00	315,600.00			
	229,900.00	052	0.00	265,500.00			
	393,900.00	053	0.00	670,800.00			
	341,050.00	054	0.00	228,000.00			
	104,800.00	055	0.00	147,600.00			
	108,479.32	056	0.00	219,737.27			
	922,203.00	057	0.00	344,400.00			
	364,650.00	058	0.00	514,800.00			
	340,620.00	059	0.00	536,400.00			
	272,350.00	060	0.00	128,400.00			
	257,650.00	061	0.00	129,600.00			
	408,450.00	062	0.00	519,600.00			
	130,600.00	063	0.00	190,800.00			
	170,450.00	064	0.00	300,968.92			
	368,243.31	065	0.00	374,400.00			
	157,961.00	066	0.00	187,200.00			
	165,300.00	067	0.00	163,800.00			
	265,900.00	068	0.00	405,600.00			
	232,725.00	069	0.00	560,400.00			
	186,550.00	070	0.00	154,800.00			
	268,050.00	071	0.00	574,800.00			
	258,550.60	072	0.00	333,600.00			
	240,573.71	073	0.00	190,800.00			
	128,930.00	074	0.00	168,000.00			

	104,390.00	075	0.00	199,200.00			
	129,400.00	076	0.00	248,400.00			
	187,679.26	077	0.00	264,050.00			
	152,700.00	078	0.00	152,400.00			
	127,700.00	079	0.00	81,600.00			
					276,737,999.47	**202,405,000.00**	-74,332,999.47
2006-02-00	26,190.00	010	0.00	0.00			
	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	**6,275,568,056.13**		**0.00**	**576,787,523.30**			
Total Other Summary			**4,536.89**	**43,650,959.43**			
Grand Total	**6,275,568,056.13**		**4,536.89**	**620,438,482.73**	**6,896,002,001.97**	**10,647,148,000.00**	**24,196,395,998.03**

Printed Date :- 14/11/2023

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	26,522,336.09	010	6,922,159.08	92,920,842.57	112,521,019.58
6003 Security Acc.	10,000.00	010	0.00	0.00	10,000.00
Total Accounts Summary	**26,532,336.09**		**6,922,159.08**	**92,920,842.57**	**112,531,019.58**
Total Other Acct. Units					
Total	**26,532,336.09**		**6,922,159.08**	**92,920,842.57**	**112,531,019.58**

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-101,852.50	0.00	0.00	-101,852.50
106012	-238,750.00	0.00	0.00	-238,750.00
109011	-3,762,739.12	1,038,414.00	1,167,565.53	-3,891,890.65
109012	1,735,176.50	11,600.00	0.00	1,746,776.50
109013	296,583.66	0.00	55,728.26	240,855.40
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
126012	0.00	0.00	11,600.00	-11,600.00
Total	**-3,466,155.46**	**1,050,014.00**	**1,234,893.79**	**-3,651,035.25**

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
62,198,702.58	**109011**	003	0.00	6,734.00	
		010	1,038,414.00	1,167,565.53	
		012	0.00	4,919.00	
		023	0.00	7,529.00	
		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	
		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	11,350.00	
		060	0.00	7,700.00	
		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	9,772.00	
		069	0.00	4,452.00	
		070	0.00	4,386.00	
		071	0.00	3,810.00	
		072	0.00	5,504.00	
		073	0.00	4,320.00	
		075	140,376.00	5,570.00	
		076	0.00	4,518.00	
		077	0.00	2,500.00	
		078	25.00	2,700.00	
		079	0.00	3,372.00	
					-206,816.53
	109012	010	11,600.00	0.00	
		012	17,958.40	0.00	
		014	0.00	427,460.00	
					-397,901.60
	109013	010	0.00	55,728.26	
					-55,728.26
Balance End of Current Month					**61,538,256.19**
Limits			**24,000,000.00**	**20,000,000.00**	**86,355,000.00**
Balance end of l/month			12,118,518.47	4,648,742.85	24,156,297.42
Balance end of c/month			10,939,703.47	3,263,111.32	24,816,743.81

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 :- 14/11/2023

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,593,104.09	58,000,000.00	492,045.05	61,101,059.04
Less - Payment of Monthly Summary			59,747,043.34
Balance up to end of current month			1,354,015.70

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- October - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
979,227.93	0.00	8,719,177.89	-7,739,949.96
Add - Reciepts of montthly Summary			94,880,040.11
Balance of remitance upto			87,140,090.15

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	010-Chief Secretary's Office						
Year	2023	Month	October				
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	355,519,405.35	3,824,445.00	0.00	3,890,170.00	-2,858,680.00	360,375,340.35
9154	Intangible	26,108,563.40	0.00	0.00	0.00	0.00	26,108,563.40
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