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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	12,660,825.35	10	1,623,174.65	0.00									
					14,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,284,000.00
101-3-1-0-1409	4,939,372.95	10	3,229,262.65	0.00									
					8,168,635.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,168,635.60
101-3-2-0-1403	3,727,000.00	10	572,133.42	0.00									
					4,299,133.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,299,133.42
104-3-2-0-1403	8,066,825.35	10	1,546,174.65	0.00									
					9,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,613,000.00
104-3-2-0-1409	7,466,372.95	10	2,691,627.05	0.00									
					10,158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,158,000.00
105-3-2-0-1403	4,315,260.26	10	1,756,246.46	0.00									
					6,071,506.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,071,506.72
107-3-2-0-1403	4,793,000.00	10	400,000.00	0.00									
					5,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,193,000.00
108-3-2-0-1403													

	5,924,412.45	10	1,463,538.72	0.00									
					7,387,951.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,387,951.17
108-3-2-0-1409													
	5,284,582.01	10	2,152,841.78	0.00									
					7,437,423.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,437,423.79
109-3-1-0-1001													
		3	30,440.00	0.00									
	151,762,408.88	10	11,699,302.88	103,059.57									
		12	39,490.00	0.00									
		23	55,625.00	0.00									
		27	410,067.10	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	47,096.12	0.00									
		52	45,180.00	0.00									
		53	92,970.00	0.00									
		54	47,096.12	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	39,240.00	0.00									
		61	41,880.00	0.00									
		62	90,360.00	0.00									
		63	43,200.00	0.00									
		64	46,120.00	0.00									
		65	47,160.00	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	46,850.00	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	47,096.12	0.00									
		79	33,715.00	0.00									
					165,737,457.65	177,088,000.00	0.00	0.00	0.00	0.00	0.00	177,088,000.00	11,350,542.35
109-3-1-0-1002													
	4,716,199.50	10	504,954.51	0.00									
		23	0.00	0.00									
					5,221,154.01	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	3,278,845.99
109-3-1-0-1003													
		3	15,300.00	0.00									
	72,556,394.67	10	6,722,954.87	49,889.45									

	12	16,010.00	0.00									
	23	20,800.00	0.00									
	27	189,000.00	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	15,600.00	0.00									
		72	15,600.00	0.00									
		73	15,600.00	0.00									
		74	15,600.00	0.00									
		75	16,410.00	0.00									
		76	15,600.00	0.00									
		77	15,600.00	0.00									
		78	15,600.00	0.00									
		79	15,600.00	0.00									
					80,130,900.09	82,505,000.00	0.00	0.00	0.00	0.00	0.00	82,505,000.00	2,374,099.91
109-3-1-0-1101	6,363,544.35	10	648,920.24	0.00									
		23	0.00	0.00									
		41	9,600.00	0.00									
		43	9,600.00	0.00									
		44	16,800.00	0.00									
		45	14,400.00	0.00									
		46	9,600.00	0.00									
		48	9,456.00	0.00									
		49	14,400.00	0.00									
		50	9,600.00	0.00									
		51	14,256.00	0.00									
		52	28,747.64	0.00									

		53	26,553.00	0.00									
		54	9,600.00	0.00									
		55	14,256.00	0.00									
		56	9,600.00	0.00									
		57	14,400.00	0.00									
		58	8,108.00	0.00									
		59	27,356.00	0.00									
		60	9,600.00	0.00									
		61	9,600.00	0.00									
		62	28,800.00	0.00									
		63	9,600.00	0.00									
		64	9,300.00	0.00									
		65	9,600.00	0.00									
		66	3,230.00	0.00									
		67	16,677.00	0.00									
		68	9,600.00	0.00									
		69	9,300.00	0.00									
		70	9,300.00	0.00									
		71	13,849.00	0.00									
		72	8,345.00	0.00									
		73	14,400.00	0.00									
		74	14,400.00	0.00									
		75	9,600.00	0.00									
		76	38,839.00	0.00									
		77	9,600.00	0.00									
		78	9,600.00	0.00									
		79	0.00	0.00									
					7,502,037.23	7,000,000.00	0.00	510,000.00	0.00	0.00	0.00	7,510,000.00	7,962.77

109-3-1-0-1102		8	0.00	0.00									
		9	31,709.00	0.00									
	550,348.25	10	0.00	0.00									
		14	271,887.36	0.00									
		15	146,613.25	0.00									
		27	0.00	0.00									
					1,000,557.86	97,892,324.00	0.00	0.00	510,000.00	0.00	0.00	97,382,324.00	96,381,766.14
109-3-1-0-1201	5,707,094.76	10	3,522,170.59	0.00									
					9,229,265.35	14,600,000.00	0.00	0.00	600,000.00	0.00	0.00	14,000,000.00	4,770,734.65
109-3-1-0-1202	22,994,259.47	10	3,049,439.38	0.00									
					26,043,698.85	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	8,956,301.15
109-3-1-0-1205	1,137,134.68	10	183,994.55	4,131.00									
					1,316,998.23	1,300,000.00	0.00	350,000.00	0.00	0.00	0.00	1,650,000.00	333,001.77
109-3-1-0-1301	17,690,991.93	10	2,415,980.94	0.00									
					20,106,972.87	20,000,000.00	0.00	136,390.00	0.00	0.00	0.00	20,136,390.00	29,417.13
109-3-1-0-1302	1,777,849.82	10	94,850.00	0.00									
					1,872,699.82	2,000,000.00	0.00	250,000.00	0.00	0.00	0.00	2,250,000.00	377,300.18
109-3-1-0-1303	19,064,968.89	10	0.00	0.00									
		11	8,188,800.90	0.00									
					27,253,769.79	42,080,000.00	0.00	0.00	0.00	0.00	0.00	42,080,000.00	14,826,230.21
109-3-1-0-1401	24,818,209.00	10	4,802,050.44	1,259,784.38									
					28,360,475.06	30,000,000.00	0.00	0.00	136,390.00	0.00	0.00	29,863,610.00	1,503,134.94
109-3-1-0-1402													

10,330,070.26	10	1,028,989.27	0.00									
	23	1,875.00	0.00									
	40	500.00	0.00									
	41	500.00	0.00									
	42	1,500.00	0.00									
	43	500.00	0.00									
	44	2,000.00	0.00									
	45	1,500.00	0.00									
	46	500.00	0.00									
	47	0.00	0.00									
	49	1,000.00	0.00									
	50	500.00	0.00									
	51	500.00	0.00									
	52	500.00	0.00									
	53	1,000.00	0.00									
	54	6,000.00	0.00									
	55	500.00	0.00									
	56	2,000.00	0.00									
	57	6,000.00	0.00									
	58	1,000.00	0.00									
	59	1,000.00	0.00									
	60	500.00	0.00									
	61	500.00	0.00									
	62	1,000.00	0.00									
	63	6,000.00	0.00									
	64	500.00	0.00									
	65	500.00	0.00									
	66	500.00	0.00									

		67	6,000.00	0.00									
		68	500.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		71	500.00	0.00									
		72	500.00	0.00									
		73	500.00	0.00									
		74	500.00	0.00									
		75	500.00	0.00									
		76	6,000.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					11,414,934.53	11,450,000.00	0.00	0.00	0.00	0.00	0.00	11,450,000.00	35,065.47
109-3-1-0-1403	22,584,480.74	10	5,723,289.94	0.00									
					28,307,770.68	29,250,000.00	0.00	0.00	0.00	0.00	0.00	29,250,000.00	942,229.32
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	573,069.63	10	26,826.38	0.00									
					599,896.01	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	103.99
109-3-1-0-1408	1,870,000.00	10	170,000.00	0.00									
					2,040,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	306,000.00
109-3-1-0-1409-1	0.00	10	0.00	0.00									
		11	61,777,394.30	0.00									
					61,777,394.30	91,000,000.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	29,222,605.70

109-3-1-0-1409-2	46,369,643.47	10	12,648,921.19	0.00									
					59,018,564.66	75,850,000.00	0.00	0.00	0.00	0.00	0.00	75,850,000.00	16,831,435.34
109-3-1-0-1503-1	,426,519,563.28	10	0.00	0.00									
		13	948,643,817.36	0.00									
					,375,163,380.64	9,000,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000,000.00	4,624,836,619.36
109-3-1-0-1503-2	760,988,012.18	10	0.00	0.00									
		13	81,547,153.00	0.00									
					842,535,165.18	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	157,464,834.82
109-3-1-0-1506		3	0.00	0.00									
	2,647,569.60	10	187,631.00	0.00									
		12	1,249.38	0.00									
		43	2,932.21	0.00									
		44	2,385.27	0.00									
		46	2,550.71	0.00									
		49	1,851.44	0.00									
		50	2,079.91	0.00									
		53	1,870.17	0.00									
		58	4,140.47	0.00									
		59	1,373.09	0.00									
		60	3,081.00	0.00									
		63	470.72	0.00									
		64	2,156.89	0.00									
		67	1,162.22	0.00									
		69	2,263.84	0.00									

		70	1,009.33	0.00									
		71	2,593.19	0.00									
		73	3,189.38	0.00									
		74	3,127.94	0.00									
		78	2,280.95	0.00									
					2,876,968.71	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,123,031.29
109-3-1-0-1508	107,676.00	10	0.00	0.00									
		64	0.00	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	5,000.00	0.00									
					20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00
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	5,182,860.00	10	57,500.00	0.00									
		11	0.00	0.00									
					5,240,360.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	1,909,640.00
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	250,000.00	0.00									
					24,263,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	175,737,000.00
109-3-1-0-2106-12		9	726,000.00	0.00									
	12,250,679.79	10	280,000.00	0.00									
		22	0.00	0.00									
					13,256,679.79	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	36,743,320.21

109-3-1-0-2108-12	4,540,995.37	10	438,088.62	0.00									
					4,979,083.99	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	20,916.01
109-3-1-0-2401-12-1		5	17,500.00	0.00									
		6	0.00	0.00									
		8	0.00	0.00									
		9	713,000.00	0.00									
	29,582,610.36	10	3,284,815.00	0.00									
		11	0.00	0.00									
		13	175,000.00	0.00									
		14	0.00	271,887.36									
		15	715,000.00	0.00									
		21	0.00	0.00									
		27	225,000.00	0.00									
					34,441,038.00	30,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	35,000,000.00	558,962.00
109-3-1-0-2401-12-2	0.00	10	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	000,000.00	0.00	0.00	5,000,000.00	5,000,000.00
109-3-1-0-2502-13		5	76,749,610.56	0.00									
		7	5,568,229.45	0.00									
		8	44,112,819.24	0.00									
		9	58,833,244.01	0.00									
	624,679,097.68	10	0.00	0.00									
		11	170,164,536.03	0.00									
		13	52,592,928.20	0.00									
		16	495,000.00	0.00									

		18	51,891,059.06	3,920.00									
		21	12,516,709.72	1,033,200.00									
		27	16,226,141.25	0.00									
		28	0.00	0.00									
		42	0.00	0.00									
		53	0.00	0.00									
		59	25,000.00	0.00									
		73	2,925,000.00	0.00									
		76	1,314,345.44	0.00									
					,117,056,600.64	1,150,000,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	32,943,399.36
109-3-1-0-2502-14-25	17,259,371.24	10	0.00	0.00									
		11	1,455,337.54	0.00									
					18,714,708.78	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	36,285,291.22
109-3-1-0-2502-14-26		8	0.00	0.00									
	9,044,931.95	10	0.00	0.00									
		11	3,998,470.60	0.00									
		13	0.00	0.00									
		66	300,000.00	0.00									
		71	1,000,000.00	0.00									
					14,343,402.55	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	20,656,597.45
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		5	9,950,230.09	0.00									
		8	1,296,382.08	0.00									

	20,156,383.03	10	0.00	0.00									
		11	30,474,061.79	0.00									
		13	13,713,321.11	0.00									
		44	900,000.00	0.00									
		48	968,301.00	0.00									
		50	0.00	0.00									
		59	1,598,260.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		67	1,200,000.00	0.00									
		73	0.00	0.00									
		74	2,000,000.00	0.00									
		75	500,000.00	0.00									
		76	500,000.00	0.00									
		78	0.00	0.00									
					83,256,939.10	223,000,000.00	0.00	0.00	0.00	0.00	0.00	223,000,000.00	139,743,060.90
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	10,838,151.05	10	0.00	0.00									
		40	38,314.55	0.00									
		41	110,234.58	0.00									
		42	68,441.38	0.00									
		43	109,363.16	0.00									
		44	80,779.13	0.00									
		45	61,548.00	0.00									
		46	50,515.50	0.00									
		47	93,289.68	0.00									
		48	82,206.65	0.00									
		49	48,601.84	0.00									
		50	145,823.88	0.00									
		51	50,352.40	0.00									
		52	125,292.98	0.00									
		53	121,323.89	0.00									
		54	79,193.83	0.00									
		55	121,603.12	0.00									
		56	99,102.98	0.00									
		57	39,481.54	0.00									
		58	19,873.68	0.00									
		59	98,000.80	0.00									
		60	55,307.58	0.00									
		61	99,688.69	0.00									
		62	73,784.58	0.00									
		63	57,595.00	0.00									
		64	100,464.00	0.00									
		65	82,407.43	0.00									

		66	276,879.25	0.00									
		67	83,740.00	0.00									
		68	133,334.34	0.00									
		69	130,399.00	0.00									
		70	121,086.50	0.00									
		71	124,090.50	0.00									
		72	70,789.00	0.00									
		73	127,947.00	0.00									
		74	101,059.70	0.00									
		75	101,289.00	0.00									
		76	46,656.77	0.00									
		77	49,629.75	32,636.00									
		78	89,681.49	0.00									
		79	109,044.95	0.00									
					14,483,733.15	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,516,266.85
109-3-2-0-1003	3,400,091.39	10	0.00	0.00									
		40	46,500.00	0.00									
		41	18,000.00	0.00									
		42	15,500.00	0.00									
		43	47,388.00	0.00									
		44	9,000.00	0.00									
		45	27,000.00	0.00									
		46	36,000.00	0.00									
		47	27,000.00	0.00									
		48	20,500.00	0.00									
		49	9,000.00	0.00									
		50	9,000.00	0.00									

	51	9,000.00	0.00									
	52	9,000.00	0.00									
	53	18,000.00	0.00									
	54	54,000.00	0.00									
	55	27,000.00	0.00									
	56	27,000.00	0.00									
	57	9,000.00	0.00									
	58	26,000.00	0.00									
	59	25,790.32	0.00									
	60	18,000.00	0.00									
	61	54,000.00	0.00									
	62	27,000.00	0.00									
	63	18,000.00	0.00									
	64	18,000.00	0.00									
	65	18,000.00	0.00									
	66	9,000.00	0.00									
	67	9,000.00	3,000.00									
	68	45,000.00	0.00									
	69	36,000.00	0.00									
	70	18,000.00	0.00									
	71	18,000.00	0.00									
	72	18,000.00	0.00									
	73	18,000.00	0.00									
	74	9,000.00	0.00									
	75	18,000.00	0.00									
	76	18,000.00	0.00									
	77	18,000.00	0.00									
	78	9,000.00	0.00									

		79	27,000.00	0.00									
					4,289,769.71	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	60,230.29
109-3-2-0-1101													
	3,348,260.75	10	0.00	0.00									
		40	2,400.00	0.00									
		41	0.00	0.00									
		42	13,837.00	0.00									
		43	14,226.00	0.00									
		44	4,930.48	0.00									
		45	34,224.00	0.00									
		47	67,163.80	0.00									
		48	9,060.00	0.00									
		49	22,020.00	0.00									
		50	29,830.00	0.00									
		51	29,976.00	0.00									
		52	40,004.46	0.00									
		53	29,540.00	0.00									
		54	19,012.00	0.00									
		55	24,845.00	0.00									
		56	45,030.00	0.00									
		57	27,070.00	0.00									
		58	17,600.00	0.00									
		59	35,298.58	0.00									
		60	15,888.00	0.00									
		61	6,150.00	0.00									
		62	19,060.00	0.00									
		63	41,935.00	0.00									
		64	49,180.00	0.00									

		65	47,860.00	0.00									
		66	123,336.00	0.00									
		67	70,198.00	0.00									
		68	182,310.28	0.00									
		69	41,950.00	0.00									
		70	40,935.00	0.00									
		71	77,176.00	0.00									
		72	20,600.00	0.00									
		73	310,236.00	0.00									
		74	23,450.00	0.00									
		75	54,255.00	0.00									
		76	14,200.00	0.00									
		77	31,500.00	0.00									
		78	32,931.45	0.00									
		79	21,990.00	0.00									
					5,039,468.80	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	960,531.20
109-3-2-0-1201	6,041,185.86	10	0.00	0.00									
		40	41,016.52	0.00									
		41	29,000.00	0.00									
		42	30,429.00	0.00									
		43	20,000.00	0.00									
		44	43,930.00	0.00									
		45	16,000.00	0.00									
		46	36,685.00	0.00									
		47	117,500.00	0.00									
		48	47,040.00	0.00									
		49	68,225.62	0.00									

	50	37,000.00	0.00									
	51	27,200.00	0.00									
	52	88,200.00	0.00									
	53	41,505.00	0.00									
	54	32,000.00	0.00									
	55	32,270.00	0.00									
	56	23,000.00	0.00									
	57	76,017.60	0.00									
	58	53,250.00	0.00									
	59	129,000.00	0.00									
	60	30,000.00	0.00									
	61	117,143.12	0.00									
	62	24,000.00	0.00									
	63	15,239.50	0.00									
	64	25,999.50	0.00									
	65	22,000.00	0.00									
	66	106,265.00	0.00									
	67	23,677.50	0.00									
	68	23,000.00	0.00									
	69	0.00	0.00									
	70	9,450.00	0.00									
	71	18,000.00	0.00									
	72	24,000.00	0.00									
	73	74,800.00	0.00									
	74	195,500.00	4,000.00									
	75	12,480.00	0.00									
	76	14,000.00	0.00									
	77	0.00	0.00									

		78	9,000.00	0.00									
		79	12,000.00	0.00									
					7,783,009.22	7,500,000.00	0.00	836,000.00	0.00	0.00	0.00	8,336,000.00	552,990.78
109-3-2-0-1202	2,292,896.73	10	0.00	0.00									
		40	18,855.00	0.00									
		41	75,000.00	0.00									
		42	12,500.00	0.00									
		43	49,450.00	0.00									
		44	11,580.00	0.00									
		45	25,000.00	0.00									
		46	15,400.00	0.00									
		47	80,000.00	0.00									
		48	13,225.00	0.00									
		49	36,023.20	30,000.00									
		50	0.00	0.00									
		51	18,290.00	0.00									
		52	97,188.00	0.00									
		53	10,680.00	0.00									
		54	24,980.00	0.00									
		55	50,436.00	0.00									
		56	64,480.50	0.00									
		57	62,580.00	0.00									
		58	6,920.00	0.00									
		59	64,392.50	0.00									
		60	30,775.00	0.00									
		61	0.00	0.00									
		63	26,385.00	0.00									

		64	27,965.00	0.00									
		65	20,300.00	0.00									
		66	100,000.00	0.00									
		67	8,000.00	0.00									
		68	20,351.52	0.00									
		69	108,740.00	0.00									
		70	14,400.00	0.00									
		71	114,650.00	0.00									
		72	0.00	0.00									
		73	49,840.00	0.00									
		74	7,049.00	0.00									
		75	57,017.00	0.00									
		76	60,000.00	0.00									
		77	45,000.00	0.00									
		78	0.00	0.00									
		79	59,480.00	0.00									
					3,749,829.45	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,250,170.55
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	450,000.00	0.00	0.00	150,000.00	0.00	0.00	300,000.00	300,000.00
109-3-2-0-1302	171,057.59	10	0.00	0.00									
		44	23,115.00	0.00									
		59	7,550.00	0.00									
		60	14,000.00	0.00									
		61	4,600.00	0.00									
		63	0.00	0.00									
		65	74,700.00	0.00									
		66	0.00	0.00									

		67	8,000.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
					303,022.59	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,496,977.41
109-3-2-0-1402	908,055.38	10	0.00	0.00									
		40	2,629.76	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		48	4,000.00	0.00									
		49	30,000.00	0.00									
		50	100,000.00	0.00									
		51	35,000.00	0.00									
		52	25,000.00	0.00									
		53	13,526.05	0.00									
		54	0.00	0.00									
		55	4,500.00	0.00									
		56	0.00	0.00									
		57	50,000.00	0.00									
		58	0.00	0.00									
		59	13,701.53	0.00									
		60	4,500.00	0.00									
		61	1,573.45	0.00									

		63	0.00	0.00									
		64	0.00	0.00									
		65	30,000.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	1,476.66	0.00									
		69	17,920.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		74	30,000.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	30,000.00	0.00									
					1,301,882.83	1,200,000.00	0.00	150,000.00	0.00	0.00	0.00	1,350,000.00	48,117.17
109-3-2-0-1403	343,107.11	10	0.00	0.00									
		41	0.00	0.00									
		43	4,610.50	0.00									
		44	14,090.60	0.00									
		46	0.00	0.00									
		48	0.00	0.00									
		50	0.00	0.00									
		53	2,307.69	0.00									
		54	0.00	0.00									
		55	0.00	0.00									

		56	0.00	0.00									
		58	20,657.44	0.00									
		60	21,735.00	0.00									
		61	18,397.08	0.00									
		62	50,000.00	0.00									
		63	24,048.20	0.00									
		64	13,750.00	0.00									
		65	30,000.00	0.00									
		66	0.00	0.00									
		67	25,000.00	0.00									
		68	21,153.42	0.00									
		70	20,000.00	0.00									
		72	0.00	0.00									
		74	25,000.00	0.00									
		75	3,246.15	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
					637,103.19	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	362,896.81
109-3-2-0-1409	205,872.50	10	0.00	0.00									
		40	4,175.00	0.00									
		43	0.00	0.00									
		47	30,000.00	0.00									
		50	50,000.00	0.00									
		51	30,000.00	0.00									
		52	0.00	0.00									
		55	15,000.00	0.00									
		56	20,000.00	0.00									

		59	50,000.00	0.00									
		60	20,000.00	0.00									
		61	14,986.00	0.00									
		62	35,000.00	0.00									
		64	39,950.00	0.00									
		70	30,000.00	0.00									
		72	60,000.00	0.00									
		74	30,000.00	0.00									
		78	25,000.00	0.00									
					659,983.50	7,500,000.00	0.00	0.00	836,000.00	0.00	0.00	6,664,000.00	6,004,016.50
109-3-2-0-2102-12	816,100.00	10	0.00	0.00									
		43	226,050.00	0.00									
		44	0.00	0.00									
		48	187,000.00	0.00									
		50	634,000.00	634,000.00									
		57	497,000.00	0.00									
		59	260,000.00	0.00									
		63	67,646.25	0.00									
		66	306,750.00	0.00									
		67	265,900.00	0.00									
		70	0.00	0.00									
		73	114,498.75	0.00									
		75	122,391.25	0.00									
		78	225,000.00	0.00									
					3,088,336.25	5,378,204.00	0.00	0.00	490,000.00	0.00	0.00	3,888,204.00	799,867.75
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
109-3-2-0-2104-12	0.00	10	0.00	0.00									
		64	1,221,795.54	0.00									
		70	1,490,000.00	0.00									
					2,711,795.54	1,221,796.00	0.00	1,490,000.00	0.00	0.00	0.00	2,711,796.00	0.46
109-3-3-0-1001		4	581,020.00	0.00									
	401,940.19	10	0.00	0.00									
					982,960.19	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	249,017,039.81
109-3-3-0-1003		4	300,845.00	0.00									
	218,022.00	10	0.00	0.00									
		19	869,906.36	0.00									
					1,388,773.36	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	98,611,226.64
109-3-3-0-1409		1	7,214,827.91	0.00									
		3	6,788,142.36	0.00									
		4	414,935.33	0.00									
		7	2,420,729.27	0.00									
		9	0.00	0.00									
	216,738,768.57	10	0.00	1,000,000.00									
		14	153,292,071.41	6,141.00									
		15	29,094,698.13	0.00									
		19	660,000.00	0.00									
		20	5,129,175.70	0.00									
		23	0.00	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									
					420,747,207.68	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	29,252,792.32
109-3-3-0-2102-12		3	1,300,000.00	0.00									
	720,525.00	10	0.00	0.00									
		11	3,703,617.32	0.00									
		19	10,248,931.39	0.00									
		23	53,670.00	0.00									
		24	0.00	0.00									
		27	2,004,000.00	0.00									
		50	634,000.00	0.00									
		71	0.00	0.00									
					18,664,743.71	212,500,000.00	0.00	0.00	0.00	0.00	0.00	212,500,000.00	193,835,256.29
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									
		7	3,750,000.00	0.00									
	55,954,451.73	10	0.00	0.00									
		11	62,341,061.21	0.00									
		40	223,828.90	0.00									

					122,269,341.84	137,500,000.00	0.00	0.00	0.00	0.00	0.00	137,500,000.00	15,230,658.16
110-3-1-0-1403	6,555,130.12	10	878,123.22	0.00									
					7,433,253.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,433,253.34
110-3-1-0-1409	4,893,349.21	10	1,291,705.06	0.00									
					6,185,054.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,185,054.27
112-3-1-0-1403	3,813,000.00	10	649,133.42	0.00									
					4,462,133.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,462,133.42
112-3-1-0-1409	0.00	10	537,635.60	0.00									
					537,635.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-537,635.60
115-3-1-0-1409	831,698.36	10	2,583,410.11	0.00									
					3,415,108.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,415,108.47
117-3-1-0-1409	692,582.01	10	2,152,841.78	0.00									
					2,845,423.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,845,423.79
124-61-1-0-1403	1,222,260.26	10	190,739.74	0.00									
					1,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,413,000.00
125-3-1-0-1409	1,799,698.35	10	2,583,410.12	0.00									
					4,383,108.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,383,108.47

Total of account summary	83,797,678.23	2,416,864.40								**23,710,484,000.00**	**5,925,627,923.16**
Total of other account unit	**1,977,977,575.71**	**2,018,784.36**									
Grand Total	**2,061,775,253.94**	**4,435,648.76**	**17,784,856,076.84**	**23,710,484,000.00**	**0.00**	**8,722,390.00**	**8,722,390.00**	**0.00**	**0.00**	**23,710,484,000.00**	**5,925,627,923.16**

Printed Date :- 22/02/2024

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

Monthly Revenue Report - December - 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	2,106,481.81	0.00	184,053.76	2,290,535.57
2003-02-99	2,911,266.31	0.00	159,270.00	3,070,536.31
2006-02-00	26,190.00	0.00	0.00	26,190.00
Grand Total	**5,043,938.12**	**0.00**	**343,323.76**	**5,387,261.88**

Printed Date :- 22/02/2024

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							
	234,500.00	005	0.00	27,400.00			
	9,880.00	007	0.00	0.00			
	288,210.40	011	0.00	156,796.25			
	14,303,373.46	014	0.00	1,118,615.89			
	457,137.11	015	0.00	38,818.75			
	1,231,079.38	016	0.00	120,444.31			
	566,246.89	017	0.00	43,963.39			
	1,150,892.70	018	0.00	86,853.33			
	2,738,062.92	021	0.00	275,455.50			
	10,423,780.47	027	0.00	973,993.01			
	29,000.00	043	0.00	2,160.00			
	1,800.00	073	0.00	1,800.00			
					34,280,263.76	**25,000,000.00**	-9,280,263.76
2002-02-02							
	238,638.31	001	0.00	19,964.80			
	368,798.27	002	0.00	32,374.21			
	328,821.36	003	0.00	29,805.23			
	133,668.52	004	146.80	11,388.45			
	563,585.68	005	0.00	47,471.15			
	446,002.82	006	0.00	40,785.03			
	472,450.95	007	0.00	40,597.92			
	472,399.45	008	0.00	38,140.88			
	1,142,089.79	009	0.00	97,711.60			
	2,106,481.81	010	0.00	184,053.76			
	2,338,624.45	011	0.00	250,436.12			
	964,260.73	012	0.00	66,811.45			
	2,108,107.62	013	0.00	179,944.96			
	31,064,079.68	014	0.00	2,744,367.01			
	3,044,049.55	015	0.00	258,922.43			
	1,390,429.03	016	0.00	129,341.55			
	1,288,588.56	017	0.00	110,770.32			
	2,104,583.46	018	0.00	218,418.64			
	623,218.76	019	0.00	56,183.23			
	341,621.16	020	0.00	30,396.50			
	2,050,398.81	021	0.00	182,385.31			

775,108.94	022	2,003.25	79,751.43			
1,779,619.52	023	0.00	160,279.30			
123,401.23	024	0.00	12,173.64			
101,560.85	025	0.00	9,369.92			
2,110,216.26	026	0.00	192,494.92			
115,989,500.97	027	0.00	11,082,604.55			
198,040.90	028	0.00	24,721.61			
18,643.89	040	0.00	1,777.21			
23,074.86	041	0.00	1,258.92			
6,990.38	042	0.00	518.10			
16,689.15	043	0.00	1,291.21			
45,029.79	044	0.00	3,750.32			
21,311.89	045	0.00	1,636.00			
21,313.90	046	0.00	1,656.50			
33,069.47	047	0.00	1,852.03			
20,906.91	048	0.00	1,880.85			
22,419.37	049	2,500.00	1,718.11			
32,641.57	050	0.00	3,895.33			
21,602.10	051	0.00	1,838.86			
23,773.65	052	0.00	1,872.29			
32,754.62	053	0.00	2,465.22			
22,047.39	054	0.00	2,027.21			
19,031.75	055	0.00	2,311.81			
29,616.34	056	0.00	2,305.61			
25,786.90	057	0.00	2,170.33			
47,058.96	058	0.00	3,705.74			
37,802.72	059	0.00	3,619.99			
17,545.23	060	0.00	1,768.59			
10,204.68	061	0.00	624.57			
34,304.97	062	0.00	2,793.37			
25,935.78	063	0.00	2,225.90			
31,936.63	064	0.00	2,477.40			
24,195.91	065	0.00	2,038.09			
7,066.37	066	0.00	560.29			
26,701.19	067	0.00	2,714.13			
35,839.09	068	0.00	2,562.90			
27,321.59	069	0.00	2,339.74			
34,845.63	070	0.00	2,957.10			

	33,250.90	071	0.00	2,094.65			
	25,348.20	072	0.00	2,473.22			
	17,049.74	073	0.00	1,516.06			
	21,343.62	074	0.00	1,824.59			
	28,235.13	075	0.00	2,802.25			
	26,918.21	076	0.00	2,195.65			
	17,362.13	077	0.00	1,963.17			
	34,271.36	078	0.00	6,915.18			
	16,187.50	079	0.00	1,069.76			
					192,102,261.03	**200,000,000.00**	7,897,738.97
2002-02-03	6,789,464,507.46	010	0.00	49,643,030.67			
					6,839,107,538.13	**3,630,000,000.00**	-3,209,107,538.13
2003-02-99	30,574,578.10	001	0.00	1,000.00			
	52,098.09	002	0.00	350.00			
	399,193.44	003	0.00	31,949.37			
	8,121.20	004	0.00	146.80			
	7,092.00	005	0.00	19,200.00			
	41,752.16	006	0.00	700.00			
	2,438,724.48	007	0.00	38,765.00			
	3,104,297.32	008	0.00	7,719,406.91			
	4,363,643.53	009	0.00	5,417,087.69			
	2,911,266.31	010	0.00	159,270.00			
	52,938,723.04	011	0.00	5,990,411.30			
	5,348,122.75	012	0.00	922,267.00			
	110,428,820.70	013	0.00	61,714.56			
	20,298,553.11	014	0.00	6,687,382.70			
	15,719,578.27	015	0.00	10,946,049.07			
	334,213.71	016	0.00	67,847.26			
	2,105,799.98	017	0.00	60,625.49			
	3,856,269.57	018	324,000.00	1,971,706.97			
	153,668.37	019	0.00	350.00			
	56,267.05	020	0.00	157,049.13			
	960,701.35	021	0.00	18,206.00			
	57,059.00	022	0.00	17,435.60			
	665,443.00	023	0.00	875,557.51			
	230,300.00	024	0.00	0.00			

114,515.00	025	0.00	4,095.00			
251,829.05	026	0.00	196,590.55			
27,318,368.82	027	0.00	6,126,227.77			
415,151.10	040	0.00	15,015.00			
331,450.00	041	0.00	28,800.00			
684,093.69	042	0.00	56,400.00			
290,619.00	043	0.00	22,000.00			
659,647.24	044	0.00	54,500.00			
395,850.00	045	0.00	31,850.00			
540,000.00	046	0.00	35,300.00			
668,595.73	047	0.00	29,000.00			
339,658.66	048	0.00	24,600.00			
167,800.00	049	0.00	6,000.00			
1,256,150.00	050	0.00	26,550.00			
512,500.00	051	0.00	8,400.00			
495,400.00	052	0.00	7,200.00			
1,067,200.00	053	0.00	39,600.00			
569,050.00	054	0.00	10,800.00			
253,536.94	055	0.00	43,000.00			
328,266.59	056	0.00	6,000.00			
1,086,603.00	057	0.00	13,200.00			
879,450.00	058	0.00	15,600.00			
877,020.00	059	0.00	9,600.00			
400,750.00	060	0.00	15,400.00			
387,250.00	061	0.00	13,200.00			
928,052.00	062	0.00	9,600.00			
321,400.00	063	0.00	12,000.00			
469,250.00	064	0.00	7,200.00			
742,643.31	065	0.00	9,600.00			
345,161.00	066	0.00	8,400.00			
329,100.00	067	0.00	10,800.00			
673,730.00	068	0.00	14,400.00			
794,775.00	069	0.00	18,000.00			
341,350.00	070	0.00	3,600.00			
842,950.00	071	0.00	19,550.00			
592,150.60	072	0.00	25,200.00			
431,373.71	073	0.00	1,200.00			
296,930.00	074	0.00	2,400.00			

	303,590.00	075	0.00	14,175.00			
	377,800.00	076	0.00	37,400.00			
	451,729.26	077	0.00	41,400.00			
	305,100.00	078	0.00	19,600.00			
	209,300.00	079	0.00	1,200.00			
					354,036,557.91	**202,405,000.00**	-151,631,557.91
2006-02-00	26,190.00	010	0.00	0.00			
	4,519,000.00	014	0.00	0.00			
	81,016.00	017	0.00	71,800.00			
					4,698,006.00	**421,000.00**	-4,277,006.00
Total Accounts Summary	**7,307,311,879.93**		**0.00**	**49,986,354.43**			
Total Other Summary			**328,650.05**	**67,255,042.52**			
Grand Total	**7,307,311,879.93**		**328,650.05**	**117,241,396.95**	**7,424,224,626.83**	**10,647,148,000.00**	**23,668,173,373.17**

Printed Date :- 22/02/2024

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	114,383,648.03	010	123,220,485.04	35,384,843.80	26,548,006.79
6003 Security Acc.	10,000.00	010	0.00	240,000.00	250,000.00
Total Accounts Summary	**114,393,648.03**		**123,220,485.04**	**35,624,843.80**	**26,798,006.79**
Total Other Acct. Units					
Total	**114,393,648.03**		**123,220,485.04**	**35,624,843.80**	**26,798,006.79**

Printed Date :- 22/02/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 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
108012	0.00	0.00	238,604.00	-238,604.00
109011	-4,441,216.98	1,334,767.50	1,755,545.43	-4,861,994.91
109012	1,746,776.50	698,649.00	0.00	2,445,425.50
109013	-1,016.33	0.00	233,378.25	-234,394.58
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
113012	0.00	0.00	2,995.00	-2,995.00
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	-11,600.00	0.00	457,050.00	-468,650.00
Total	**-4,442,233.31**	**2,033,416.50**	**2,687,572.68**	**-5,096,389.49**

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
60,731,481.73	**109011**	003	10,100.00	2,984.00	
		010	1,334,767.50	1,755,545.43	
		012	0.00	4,919.00	
		023	0.00	6,279.00	
		027	0.00	3,374.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	49,856.00	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	4,518.00	
		051	0.00	4,386.00	
		052	0.00	4,386.00	
		053	0.00	10,176.00	
		054	108,208.10	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	10,000.00	7,700.00	
		061	0.00	4,056.00	
		062	0.00	10,154.00	
		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	86,590.00	4,330.00	
		069	0.00	4,452.00	
		070	104,108.20	4,386.00	
		071	0.00	3,810.00	
		072	0.00	5,504.00	
		073	0.00	4,320.00	
		075	0.00	5,768.00	
		076	0.00	4,518.00	
		077	0.00	2,500.00	
		078	0.00	2,700.00	
		079	0.00	3,372.00	
					-258,445.63
	109012	003	0.00	194,500.00	
		010	698,649.00	0.00	
		012	0.00	17,958.40	
		018	0.00	249,219.00	
		022	0.00	242,625.00	
					-5,653.40
	109013	010	0.00	233,378.25	
					-233,378.25
Balance End of Current Month					**60,234,004.45**
Limits			**24,000,000.00**	**20,000,000.00**	**86,355,000.00**
Balance end of l/month			9,907,019.27	1,690,982.79	25,623,518.27
Balance end of c/month			8,203,389.47	-271,092.64	26,120,995.55

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 :- 22/02/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,582,292.64	202,700,000.00	250.00	207,282,042.64
Less - Payment of Monthly Summary			205,966,619.85
Balance up to end of current month			1,315,422.79

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- December - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,035,697.21	0.00	32,788,515.61	-29,752,818.40
Add - Reciepts of montthly Summary			36,987,644.72
Balance of remitance upto			7,234,826.32

Printed Date :- 22/02/2024

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

Asset Report for the month of December 2023

Institute	010-Chief Secretary's Office						
Year	2023	Month	December				
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	359,028,920.41	7,346,595.77	0.00	57,500.00	-5,816,409.60	360,616,606.58
9154	Intangible	26,668,563.40	0.00	0.00	280,000.00	0.00	26,948,563.40
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