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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2024

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									
101-3-2-0-1403	4,126,939.06	10	2,015,086.63	0.00									
					6,142,025.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,142,025.69
104-3-1-0-1403	4,126,939.06	10	664,060.94	0.00									
					4,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,791,000.00
104-3-2-0-1403	0.00	10	1,351,025.69	0.00									
					1,351,025.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,351,025.69
105-3-2-0-1403	892,551.24	10	1,612,069.30	0.00									
					2,504,620.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,504,620.54
106-3-2-0-1403	926,292.71	10	1,343,391.08	0.00									
					2,269,683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,269,683.79
107-3-2-0-1403	788,551.24	10	1,612,069.30	0.00									
					2,400,620.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400,620.54
108-3-1-0-1403	2,751,292.71	10	133,707.29	0.00									
					2,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,885,000.00
108-3-2-0-1403													

	0.00	10	1,209,683.79	0.00									
					1,209,683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,209,683.79
109-3-1-0-1001		3	30,440.00	0.00									
	26,945,830.25	10	11,347,257.92	63,762.90									
		12	36,340.00	0.00									
		23	55,625.00	0.00									
		24	38,370.00	0.00									
		40	46,850.00	0.00									
		41	46,850.00	0.00									
		43	46,850.00	0.00									
		44	87,060.00	0.00									
		45	45,840.00	0.00									
		46	45,840.00	0.00									
		47	35,050.00	0.00									
		49	46,850.00	0.00									
		50	45,840.00	0.00									
		51	45,840.00	0.00									
		52	45,180.00	0.00									
		53	93,700.00	0.00									
		54	45,840.00	0.00									
		55	32,380.00	0.00									
		56	45,840.00	0.00									
		57	45,840.00	0.00									
		58	83,943.22	0.00									
		59	89,700.00	0.00									
		60	39,240.00	0.00									
		61	41,880.00	0.00									

		62	91,680.00	0.00									
		63	43,200.00	0.00									
		64	46,120.00	0.00									
		65	45,840.00	0.00									
		66	31,490.00	0.00									
		67	46,850.00	0.00									
		68	45,180.00	0.00									
		69	45,180.00	0.00									
		70	49,076.13	0.00									
		71	45,840.00	0.00									
		72	42,540.00	0.00									
		73	49,140.00	0.00									
		74	43,090.00	0.00									
		75	48,260.00	0.00									
		76	45,180.00	0.00									
		77	49,076.13	0.00									
		78	45,840.00	0.00									
		79	33,715.00	0.00									
					40,293,810.75	177,580,000.00	0.00	0.00	0.00	0.00	0.00	177,580,000.00	137,286,189.25
109-3-1-0-1002	972,523.60	10	348,290.89	0.00									
					1,320,814.49	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,179,185.51
109-3-1-0-1003		3	20,300.00	0.00									
	16,531,172.83	10	7,249,461.96	102,223.11									
		12	20,300.00	0.00									
		23	25,800.00	0.00									
		24	20,800.00	0.00									
		40	20,600.00	0.00									

	41	20,600.00	0.00									
	43	20,600.00	0.00									
	44	41,200.00	0.00									
	45	20,600.00	0.00									
	46	21,410.00	0.00									
	47	20,600.00	0.00									
	49	20,600.00	0.00									
	50	20,600.00	0.00									
	51	20,600.00	0.00									
	52	20,600.00	0.00									
	53	41,200.00	0.00									
	54	20,600.00	0.00									
	55	20,600.00	0.00									
	56	21,410.00	0.00									
	57	21,100.00	0.00									
	58	41,200.00	0.00									
	59	41,200.00	0.00									
	60	20,600.00	0.00									
	61	21,410.00	0.00									
	62	41,200.00	0.00									
	63	20,600.00	0.00									
	64	21,480.00	0.00									
	65	20,600.00	0.00									
	66	20,300.00	0.00									
	67	20,600.00	0.00									
	68	20,600.00	0.00									
	69	20,600.00	0.00									
	70	20,600.00	0.00									

		71	21,410.00	0.00									
		72	20,600.00	0.00									
		73	20,600.00	0.00									
		74	20,600.00	0.00									
		75	21,410.00	0.00									
		76	20,600.00	0.00									
		77	20,600.00	0.00									
		78	20,600.00	0.00									
		79	20,600.00	0.00									
					24,656,541.68	80,811,000.00	0.00	0.00	0.00	0.00	0.00	80,811,000.00	56,154,458.32
109-3-1-0-1101	979,275.70	10	407,712.02	0.00									
		41	4,800.00	0.00									
		43	4,800.00	0.00									
		44	17,300.00	0.00									
		45	6,400.00	0.00									
		46	4,800.00	0.00									
		48	4,656.00	0.00									
		49	4,800.00	0.00									
		50	4,656.00	0.00									
		53	4,403.80	0.00									
		54	4,800.00	0.00									
		55	9,456.00	0.00									
		56	3,500.00	0.00									
		57	4,800.00	0.00									
		59	9,600.00	0.00									
		60	9,600.00	0.00									
		61	4,800.00	0.00									

		62	9,600.00	0.00									
		63	4,800.00	0.00									
		64	4,800.00	0.00									
		65	0.00	0.00									
		66	2,160.00	0.00									
		67	4,800.00	0.00									
		68	4,800.00	0.00									
		70	9,600.00	0.00									
		72	4,800.00	0.00									
		73	4,800.00	0.00									
		74	4,800.00	0.00									
		75	9,600.00	0.00									
		77	9,456.00	0.00									
		78	4,800.00	0.00									
					1,568,975.52	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	7,431,024.48
109-3-1-0-1102		9	0.00	0.00									
	41,451.25	10	0.00	0.00									
					41,451.25	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	54,958,548.75
109-3-1-0-1201	86,130.68	10	69,099.00	0.00									
					155,229.68	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,844,770.32
109-3-1-0-1202	3,516,793.68	10	1,959,518.00	0.00									
					5,476,311.68	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	29,523,688.32
109-3-1-0-1205	201,633.27	10	171,574.82	4,015.50									
					369,192.59	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,630,807.41
109-3-1-0-1301	1,345,197.79	10	2,432,027.97	0.00									

					3,777,225.76	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	22,222,774.24
109-3-1-0-1302	269,205.99	10	750.00	0.00									
					269,955.99	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,730,044.01
109-3-1-0-1303	0.00	10	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
109-3-1-0-1401	5,840,527.78	10	4,415,768.74	2,349,146.66									
					7,907,149.86	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	28,092,850.14
109-3-1-0-1402	1,554,398.85	10	724,950.67	0.00									
		23	1,875.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		43	500.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		49	1,000.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		53	1,000.00	0.00									
		55	500.00	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									
		67	1,500.00	0.00									
		68	500.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		71	0.00	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									
					2,299,224.52	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,700,775.48
109-3-1-0-1403	5,646,675.58	10	2,723,648.47	0.00									
					8,370,324.05	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	22,629,675.95
109-3-1-0-1404	269,623.31	10	0.00	0.00									
					269,623.31	335,000.00	0.00	0.00	0.00	0.00	0.00	335,000.00	65,376.69
109-3-1-0-1406	40,419.18	10	13,504.12	0.00									
					53,923.30	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	16,076.70
109-3-1-0-1408	340,000.00	10	170,000.00	0.00									
					510,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,990,000.00
109-3-1-0-1409-1	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

109-3-1-0-1409-2	6,214,151.33	10	1,270,777.92	0.00									
					7,484,929.25	72,310,000.00	0.00	0.00	0.00	0.00	0.00	72,310,000.00	64,825,070.75
109-3-1-0-1503-1	,885,567,251.42	10	0.00	0.00									
		13	1,004,096,047.00	0.00									
					,889,663,298.42	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	15,110,336,701.58
109-3-1-0-1503-2	39,457,801.07	10	0.00	0.00									
		13	45,975,290.22	0.00									
					85,433,091.29	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	914,566,908.71
109-3-1-0-1506	469,058.69	10	219,957.77	0.00									
		12	0.00	0.00									
		43	2,869.30	0.00									
		44	2,345.88	0.00									
		46	2,402.11	0.00									
		49	1,811.73	0.00									
		50	2,015.29	0.00									
		53	1,730.52	0.00									
		58	4,043.90	0.00									
		59	1,069.47	0.00									
		60	3,032.73	0.00									
		63	618.32	0.00									
		64	2,094.77	0.00									
		67	2,441.75	0.00									
		69	2,208.30	0.00									
		70	890.58	0.00									

		71	1,035.92	0.00									
		73	3,114.19	0.00									
		74	3,059.21	0.00									
		78	2,225.86	0.00									
					728,026.29	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,271,973.71
109-3-1-0-1703	5,000.00	10	0.00	0.00									
					5,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	45,000.00
109-3-1-0-2101-12	0.00	10	0.00	0.00									
					0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00
109-3-1-0-2102-12	742,817.70	10	0.00	0.00									
					742,817.70	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,257,182.30
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	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
109-3-1-0-2106-12	994,339.38	10	280,000.00	0.00									
					1,274,339.38	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,725,660.62
109-3-1-0-2108-12	889,410.82	10	451,410.88	0.00									
					1,340,821.70	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	959,178.30
109-3-1-0-2401-12-1		6	0.00	0.00									
	4,590,965.00	10	2,196,795.00	0.00									
		13	0.00	0.00									
		15	755,000.00	0.00									
		21	0.00	0.00									

		27	0.00	0.00									
					7,542,760.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	22,457,240.00
109-3-1-0-2401-12-2	0.00	10	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
109-3-1-0-2502-13		9	4,717,018.00	0.00									
	0.00	10	0.00	0.00									
		11	41,183,471.37	0.00									
					45,900,489.37	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,454,099,510.63
109-3-1-0-2502-14-25	0.00	10	0.00	0.00									
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
109-3-1-0-2502-14-26	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
109-3-1-0-2502-14-33	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
109-3-1-0-2502-14-34	0.00	10	0.00	0.00									
					0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00
109-3-1-0-2502-15	0.00	10	0.00	0.00									
					0.00	371,000,000.00	0.00	0.00	0.00	0.00	0.00	371,000,000.00	371,000,000.00
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	1,838,093.58	10	0.00	0.00									
		40	46,912.47	0.00									
		41	40,967.65	0.00									
		42	13,033.82	0.00									
		43	28,096.63	0.00									
		44	19,970.50	0.00									
		45	35,963.00	0.00									
		46	27,566.25	0.00									
		47	74,098.63	0.00									
		48	29,482.99	0.00									
		49	31,552.85	0.00									
		50	40,415.75	0.00									
		51	20,279.25	0.00									
		52	5,350.00	0.00									
		53	17,918.52	0.00									
		54	46,393.64	0.00									
		55	44,176.02	0.00									
		56	39,126.28	0.00									

		57	21,173.74	0.00									
		58	34,086.33	0.00									
		59	23,487.25	0.00									
		60	37,133.62	0.00									
		61	36,463.50	0.00									
		62	22,005.86	0.00									
		63	37,905.00	0.00									
		64	42,040.00	0.00									
		65	38,556.44	0.00									
		66	29,006.80	0.00									
		67	35,750.00	0.00									
		68	39,720.84	0.00									
		69	27,803.00	0.00									
		70	25,060.00	0.00									
		71	52,995.00	0.00									
		72	57,531.00	0.00									
		73	39,135.00	0.00									
		74	28,632.77	0.00									
		75	30,827.00	0.00									
		76	17,960.14	0.00									
		77	13,032.05	0.00									
		78	23,783.75	0.00									
		79	49,302.00	0.00									
					3,162,788.92	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	29,837,211.08
109-3-2-0-1003	301,069.00	10	0.00	0.00									
		41	0.00	0.00									
		42	9,000.00	0.00									

	43	18,431.00	0.00									
	44	9,000.00	0.00									
	48	6,500.00	0.00									
	49	11,500.00	0.00									
	50	14,000.00	0.00									
	51	16,500.00	0.00									
	53	27,000.00	0.00									
	56	34,500.00	0.00									
	57	33,000.00	0.00									
	59	27,000.00	0.00									
	60	9,000.00	0.00									
	61	6,500.00	0.00									
	62	42,000.00	0.00									
	63	0.00	0.00									
	64	9,000.00	0.00									
	65	0.00	0.00									
	66	16,500.00	0.00									
	67	9,000.00	0.00									
	68	23,000.00	0.00									
	69	34,500.00	0.00									
	70	14,000.00	0.00									
	72	9,000.00	0.00									
	73	14,000.00	0.00									
	74	20,500.00	0.00									
	75	9,000.00	0.00									
	76	9,000.00	0.00									
	77	9,000.00	0.00									
	79	27,000.00	0.00									

					768,500.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	3,581,500.00
109-3-2-0-1101	377,508.00	10	0.00	0.00									
		42	0.00	0.00									
		43	1,140.00	0.00									
		47	0.00	0.00									
		48	1,220.00	0.00									
		50	11,000.00	0.00									
		51	17,968.00	0.00									
		52	22,238.00	0.00									
		53	12,700.00	0.00									
		54	0.00	0.00									
		55	10,000.00	0.00									
		56	14,741.00	0.00									
		57	10,850.00	0.00									
		58	4,700.00	0.00									
		59	13,070.00	0.00									
		60	12,870.00	0.00									
		61	2,500.00	0.00									
		62	6,160.00	0.00									
		63	20,914.00	0.00									
		64	9,000.00	0.00									
		65	14,872.00	0.00									
		66	11,624.00	0.00									
		67	22,131.00	0.00									
		68	8,000.00	0.00									
		69	15,200.00	0.00									
		70	6,650.00	0.00									

		71	20,400.00	0.00									
		72	10,500.00	0.00									
		73	17,540.00	0.00									
		74	7,100.00	0.00									
		75	18,400.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	8,955.00	0.00									
		79	7,950.00	0.00									
					717,901.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,282,099.00
109-3-2-0-1201	264,285.00	10	0.00	0.00									
		47	2,200.00	0.00									
		53	0.00	0.00									
		54	7,350.00	0.00									
		56	0.00	0.00									
		61	0.00	0.00									
		66	7,380.00	0.00									
		78	0.00	0.00									
		79	750.00	0.00									
					281,965.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,718,035.00
109-3-2-0-1202	63,455.00	10	0.00	0.00									
		43	7,500.00	0.00									
		44	5,000.00	0.00									
		45	15,000.00	0.00									
		46	5,000.00	0.00									
		47	7,260.00	0.00									
		48	10,000.00	0.00									

		49	15,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		55	0.00	0.00									
		56	15,000.00	0.00									
		60	10,890.00	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		77	0.00	0.00									
		79	1,855.00	0.00									
					155,960.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,844,040.00
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
109-3-2-0-1302	29,000.00	10	0.00	0.00									
		65	0.00	0.00									
					29,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	971,000.00
109-3-2-0-1402	5,804.31	10	0.00	0.00									
		52	500.00	0.00									
		55	500.00	0.00									
		57	0.00	0.00									
		59	2,394.87	0.00									
		60	500.00	0.00									
		70	8,460.00	0.00									
					18,159.18	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,281,840.82
109-3-2-0-1403	22,984.24	10	0.00	0.00									

		64	0.00	0.00									
		68	1,028.72	0.00									
		75	0.00	0.00									
					24,012.96	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,075,987.04
109-3-2-0-1409	45,970.00	10	0.00	0.00									
		53	0.00	0.00									
		64	23,115.00	0.00									
					69,085.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,430,915.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
					0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,600,000.00
109-3-2-0-2103-12	0.00	10	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-3-0-1001	0.00	10	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-3-0-1003	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
109-3-3-0-1409	696,598.40	10	0.00	0.00									
		19	20,188.92	0.00									
		22	170,000.00	0.00									
					886,787.32	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	349,113,212.68
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	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
110-3-1-0-1403	1,650,775.62	10	806,034.65	0.00									
					2,456,810.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,456,810.27
Total of account summary			47,199,634.82	2,519,148.17								**22,595,756,000.00**	**19,426,176,042.48**
Total of other account unit			**1,102,479,706.55**	**0.00**									
Grand Total			**1,149,679,341.37**	**2,519,148.17**	**3,169,579,957.52**	**22,595,756,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,595,756,000.00**	**19,426,176,042.48**

Printed Date :- 25/04/2024

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

Monthly Revenue Report - March - 2024

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	397,194.87	1,462.67	197,269.47	593,001.67
2003-02-99	2,348,874.96	0.00	141,801.62	2,490,676.58
Grand Total	**2,746,069.83**	**1,462.67**	**339,071.09**	**3,083,678.25**

Printed Date :- 25/04/2024

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							
	59,900.00	005	0.00	14,712.50			
	72,710.62	011	0.00	36,383.12			
	2,253,007.49	014	0.00	1,048,306.76			
	105,707.29	015	0.00	45,879.87			
	223,180.35	016	0.00	102,043.14			
	88,336.01	017	0.00	44,894.00			
	169,634.19	018	0.00	150,810.75			
	458,929.00	021	0.00	227,523.00			
	1,820,587.83	027	0.00	951,878.75			
					7,874,424.67	**36,000,000.00**	28,125,575.33
2002-02-02							
	41,801.57	001	0.00	22,373.19			
	68,469.33	002	0.00	34,143.52			
	59,146.03	003	0.00	29,220.75			
	26,180.61	004	0.00	13,677.95			
	101,140.22	005	0.00	50,201.38			
	80,925.05	006	0.00	41,357.81			
	83,266.74	007	0.00	41,088.91			
	76,577.56	008	0.00	37,709.95			
	207,191.74	009	0.00	105,737.14			
	397,194.87	010	1,462.67	197,269.47			
	425,892.85	011	0.00	217,908.81			
	129,217.94	012	0.00	102,262.59			
	358,327.97	013	0.00	194,702.09			
	6,049,961.68	014	0.00	3,123,875.47			
	277,320.91	015	0.00	283,120.45			
	258,761.48	016	0.00	135,513.56			
	223,708.52	017	0.00	110,872.01			
	435,261.92	018	0.00	228,203.32			
	146,954.71	019	0.00	63,895.40			
	63,668.38	020	0.00	31,881.31			
	367,679.88	021	0.00	185,355.40			
	135,552.43	022	0.00	67,539.32			
	315,654.08	023	0.00	160,833.61			
	25,197.51	024	0.00	12,559.43			

20,591.42	025	0.00	10,529.71			
374,241.41	026	0.00	193,510.92			
22,748,242.62	027	0.00	11,076,408.30			
63,913.95	028	0.00	35,332.50			
2,927.16	040	0.00	1,415.68			
2,404.54	041	0.00	1,145.61			
977.52	042	0.00	459.41			
2,964.53	043	0.00	1,352.21			
6,697.88	044	0.00	3,244.24			
3,193.84	045	0.00	1,557.85			
3,448.60	046	0.00	2,473.47			
4,144.52	047	0.00	2,002.41			
3,153.59	048	0.00	1,289.79			
4,385.91	049	0.00	2,108.82			
5,654.23	050	0.00	2,740.26			
2,991.93	051	0.00	1,454.06			
3,601.28	052	0.00	1,579.94			
4,725.93	053	0.00	2,260.70			
3,322.60	054	0.00	1,795.54			
4,268.40	055	0.00	2,061.59			
3,413.36	056	0.00	2,177.50			
4,165.95	057	0.00	1,995.61			
6,027.88	058	0.00	2,939.53			
7,631.08	059	0.00	4,039.96			
1,852.86	060	0.00	867.37			
1,206.55	061	0.00	581.98			
5,396.44	062	0.00	2,603.07			
3,497.87	063	0.00	1,691.97			
4,734.16	064	0.00	2,256.92			
4,149.78	065	0.00	2,117.35			
1,079.52	066	0.00	519.23			
5,422.62	067	0.00	2,517.69			
5,398.86	068	0.00	2,240.35			
3,444.80	069	0.00	1,567.04			
3,109.35	070	0.00	2,660.33			
4,290.24	071	0.00	2,687.55			
3,978.16	072	0.00	1,935.22			
4,972.39	073	0.00	2,477.04			

	3,308.92	074	0.00	1,910.64			
	5,785.18	075	0.00	2,988.65			
	3,413.36	076	0.00	2,298.13			
	3,748.27	077	0.00	2,157.77			
	4,343.38	078	0.00	2,008.49			
	2,071.54	079	0.00	1,862.82			
					50,603,013.75	**257,110,000.00**	206,506,986.25
2002-02-03	1,073,552,163.39	010	0.00	134,093,055.47			
					1,207,645,218.86	**3,500,000,000.00**	2,292,354,781.14
2003-02-99	2,000.00	001	0.00	11,610.00			
	3,700.00	002	0.00	12,378.00			
	64,531.86	003	3,600.00	31,634.99			
	322.96	004	0.00	161.48			
	650.00	005	0.00	0.00			
	1,750.00	006	0.00	1,050.00			
	3,701.90	007	0.00	102,026.95			
	31,475.00	008	0.00	15,737.50			
	860,284.00	009	0.00	385,364.90			
	2,348,874.96	010	0.00	141,801.62			
	24,148,370.86	011	0.00	1,683,420.76			
	1,121,928.96	012	0.00	550,373.78			
	342,638.46	013	720,000.00	33,851.00			
	3,139,900.95	014	0.00	2,085,744.81			
	2,599,902.21	015	0.00	1,463,983.30			
	195,654.00	016	0.00	98,996.50			
	66.00	017	0.00	540,871.04			
	1,267,462.15	018	0.00	412,006.22			
	72,575.00	019	0.00	350.00			
	17,514.85	020	0.00	14,479.34			
	98,188.41	021	0.00	110,993.50			
	10,090.00	022	0.00	8,803.00			
	387,373.32	023	0.00	84,058.19			
	-142,770.00	025	0.00	4,330.00			
	1,126,216.74	026	0.00	118,633.00			
	10,960,655.30	027	0.00	3,357,799.76			
	88,730.00	040	0.00	5,800.00			

7,800.00	041	0.00	400.00			
86,300.00	042	0.00	131,400.00			
163,650.00	043	0.00	900.00			
71,535.41	044	0.00	5,227.58			
39,000.00	045	0.00	107,850.00			
800.00	046	0.00	26,800.00			
146,600.00	047	0.00	0.00			
79,350.00	048	0.00	0.00			
300.00	049	0.00	17,000.00			
71,650.00	050	0.00	23,200.00			
3,000.00	051	0.00	7,000.00			
46,665.00	052	0.00	0.00			
5,400.00	053	0.00	1,100.00			
114,500.00	054	0.00	0.00			
191,800.00	055	0.00	0.00			
3,100.00	056	0.00	0.00			
72,200.00	057	0.00	1,400.00			
99,500.00	058	0.00	43,800.00			
59,558.58	059	0.00	8,250.00			
73,850.00	060	0.00	400.00			
122,700.00	061	0.00	1,403.00			
150,300.00	062	0.00	500.00			
14,150.00	063	0.00	19,000.00			
4,000.00	064	0.00	0.00			
96,350.00	065	0.00	4,000.00			
36,600.00	066	0.00	0.00			
23,750.00	067	0.00	0.00			
88,100.00	068	0.00	0.00			
1,800.00	069	0.00	400.00			
39,000.00	070	0.00	18,200.00			
61,600.00	071	0.00	0.00			
81,950.00	072	0.00	300.00			
138,400.00	073	0.00	88,750.00			
59,750.00	074	0.00	500.00			
19,000.00	075	0.00	0.00			
100.00	076	0.00	0.00			
1,900.00	077	0.00	19,627.58			
84,400.00	078	0.00	9,350.00			

	23,500.00	079	0.00	1,472.30			
					62,226,586.98	**300,000,000.00**	237,773,413.02
2006-02-00	15,000.00	014	0.00	146,000.00			
					161,000.00	**0.00**	-161,000.00
Total Accounts Summary	**1,163,672,201.41**		**1,462.67**	**134,432,126.56**			
Total Other Summary			**723,600.00**	**31,130,978.96**			
Grand Total	**1,163,672,201.41**		**725,062.67**	**165,563,105.52**	**1,328,510,244.26**	**11,407,540,000.00**	**39,778,969,755.74**

Printed Date :- 25/04/2024

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	38,313,300.49	010	6,388,536.55	944,687.12	32,869,451.06
6003 Security Acc.	120,000.00	010	50,000.00	0.00	70,000.00
Total Accounts Summary	**38,433,300.49**		**6,438,536.55**	**944,687.12**	**32,939,451.06**
Total Other Acct. Units					
Total	**38,433,300.49**		**6,438,536.55**	**944,687.12**	**32,939,451.06**

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	5,465,339.71	2,172,873.60	1,176,313.07	6,461,900.24
109012	0.00	232,800.00	0.00	232,800.00
109013	-250,319.24	37,987.50	16,130.56	-228,462.30
113012	0.00	0.00	232,800.00	-232,800.00
Total	**5,215,020.47**	**2,443,661.10**	**1,425,243.63**	**6,233,437.94**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
65,136,192.92	**109011**	003	0.00	2,984.00	
		010	2,172,873.60	1,176,313.07	
		023	0.00	5,029.00	
		024	0.00	4,406.00	
		027	0.00	3,374.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	0.00	4,612.00	
		044	0.00	8,574.00	
		045	0.00	4,452.00	
		046	0.00	4,452.00	
		047	0.00	2,505.00	
		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	8,926.00	
		054	0.00	4,350.00	
		055	0.00	3,750.00	
		056	0.00	4,452.00	
		057	0.00	4,386.00	
		058	27,004.00	6,872.00	
		059	0.00	9,650.00	
		060	0.00	8,950.00	
		061	0.00	4,056.00	
		062	0.00	8,904.00	
		063	0.00	4,000.00	
		064	0.00	4,612.00	
		065	0.00	6,000.00	

		067	0.00	3,810.00	
		068	0.00	4,518.00	
		069	0.00	4,452.00	
		070	10,000.00	4,518.00	
		071	0.00	4,452.00	
		072	0.00	4,254.00	
		073	0.00	4,518.00	
		075	0.00	4,518.00	
		076	0.00	4,518.00	
		077	0.00	2,500.00	
		078	0.00	2,700.00	
		079	0.00	3,372.00	
					842,001.53
	109012	010	232,800.00	0.00	
		011	0.00	443,333.00	
					-210,533.00
	109013	010	37,987.50	16,130.56	
					21,856.94
Balance End of Current Month					**65,789,518.39**
Limits			**24,000,000.00**	**20,000,000.00**	**73,767,000.00**
Balance end of l/month			15,808,371.37	16,960,879.08	8,630,807.08
Balance end of c/month			13,598,493.77	15,593,003.01	7,977,481.61

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	6,916,000.00
Bal / End of L / Month		3,000,000.00	0.00	6,000,214.00
Bal / End of C / Month		3,000,000.00	0.00	6,000,214.00

Printed Date :- 25/04/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,015,351.24	54,000,000.00	0.00	56,015,351.24
Less - Payment of Monthly Summary			53,574,898.72
Balance up to end of current month			2,440,452.52

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- March - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,640,988.18	0.00	3,765,197.15	-2,124,208.97
Add - Reciepts of montthly Summary			2,719,753.59
Balance of remitance upto			595,544.62

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

Institute	010-Chief Secretary's Office						
Year	2024	Month	March				
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	361,359,424.28	0.00	0.00	0.00	0.00	361,359,424.28
9154	Intangible	27,942,902.78	0.00	0.00	280,000.00	0.00	28,222,902.78
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