බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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									
104-3-2-0-1403	2,315,880.27	10	9,938.85	0.00									
					2,325,819.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,325,819.12
104-3-2-0-1409	807,633.60	10	248,939.90	0.00									
					1,056,573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,056,573.50
104-3-2-0-1504-1	0.00	10	100,000.00	0.00									
					100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
105-3-1-0-1403	0.00	10	360,975.61	0.00									
					360,975.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360,975.61
105-3-2-0-1403	0.00	10	506,420.00	0.00									
					506,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-506,420.00
105-3-2-0-1409	0.00	10	700,000.00	0.00									
					700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700,000.00
106-3-2-0-1402	1,096.62	10	128.41	0.00									
					1,225.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,225.03

106-3-2-0-1403	1,409,666.21	10	6,049.74	0.00									
					1,415,715.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,415,715.95
106-3-2-0-1409	402,237.60	10	240,000.00	0.00									
					642,237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-642,237.60
107-3-1-0-1403	0.00	10	780,372.97	0.00									
					780,372.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-780,372.97
107-3-2-0-1403	0.00	10	1,339,215.71	0.00									
					1,339,215.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,339,215.71
107-60-1-0-1403	0.00	10	63,760.00	0.00									
					63,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,760.00
108-3-1-0-1403	0.00	10	1,294,000.00	0.00									
					1,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,294,000.00
108-3-1-0-1409	0.00	10	676,000.00	0.00									
					676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-676,000.00
108-3-2-0-1403	0.00	10	1,091,024.56	0.00									
					1,091,024.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,091,024.56
108-3-2-0-1409	0.00	10	500,000.00	0.00									
					500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
109-3-1-0-1001		1	29,547.00	0.00									
		2	99,537.00	0.00									
		3	29,023.00	0.00									

	5	129,340.00	0.00									
	6	71,971.00	0.00									
	7	80,774.00	0.00									
	8	78,100.00	0.00									
	9	78,239.00	0.00									
82,608,067.94	10	8,393,820.40	122,899.10									
	12	27,244.00	0.00									
	13	63,861.00	2,500.00									
	23	37,743.00	0.00									
	27	104,476.00	0.00									
	40	30,275.00	0.00									
	41	33,098.00	0.00									
	42	32,574.00	0.00									
	43	33,098.00	0.00									
	44	33,098.00	0.00									
	45	32,574.00	0.00									
	46	33,098.00	0.00									
	47	33,098.00	0.00									
	48	35,098.00	0.00									
	49	33,098.00	0.00									
	50	33,098.00	0.00									
	51	33,098.00	0.00									
	52	33,098.00	0.00									
	53	63,576.00	0.00									
	54	33,098.00	0.00									
	56	33,098.00	0.00									
	57	33,098.00	0.00									
	58	61,972.00	0.00									

		59	64,100.00	0.00									
		60	27,804.00	0.00									
		61	30,478.00	0.00									
		62	33,098.00	0.00									
		63	31,526.00	0.00									
		64	33,772.00	0.00									
		65	33,098.00	0.00									
		67	33,098.00	0.00									
		68	33,098.00	0.00									
		69	33,098.00	0.00									
		70	33,098.00	0.00									
		71	33,098.00	0.00									
		72	31,002.00	0.00									
		73	33,098.00	0.00									
		74	28,510.00	0.00									
		75	33,098.00	0.00									
		76	33,098.00	0.00									
		77	33,098.00	0.00									
		78	33,098.00	0.00									
		79	26,745.00	0.00									
					93,030,702.24	122,145,000.00	0.00	0.00	0.00	0.00	0.00	122,145,000.00	29,114,297.76
109-3-1-0-1002	3,447,575.86	10	523,555.54	0.00									
		23	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		51	0.00	0.00									
		65	0.00	0.00									

		74	0.00	0.00									
					3,971,131.40	3,800,000.00	0.00	1,700,000.00	0.00	0.00	0.00	5,500,000.00	1,528,868.60
109-3-1-0-1003		1	9,853.00	0.00									
		2	25,600.00	0.00									
		3	9,993.00	0.00									
		5	37,935.00	0.00									
		6	17,001.00	0.00									
		7	16,488.00	0.00									
		8	15,600.00	0.00									
		9	15,600.00	0.00									
	34,548,270.26	10	3,862,849.57	64,137.54									
		12	10,833.00	0.00									
		13	17,800.00	2,500.00									
		23	10,800.00	0.00									
		27	46,395.00	0.00									
		40	9,953.00	0.00									
		41	8,912.00	0.00									
		42	9,052.00	0.00									
		43	8,912.00	0.00									
		44	17,912.00	0.00									
		45	9,052.00	0.00									
		46	9,518.00	0.00									
		47	8,912.00	0.00									
		48	9,412.00	0.00									
		49	8,912.00	0.00									
		50	8,912.00	0.00									
		51	8,912.00	0.00									

		52	8,912.00	0.00									
		53	18,524.00	0.00									
		54	8,912.00	0.00									
		56	9,518.00	0.00									
		57	9,412.00	0.00									
		58	20,240.00	0.00									
		59	17,784.00	0.00									
		60	10,618.00	0.00									
		61	10,786.00	0.00									
		62	9,412.00	0.00									
		63	9,332.00	0.00									
		64	8,912.00	0.00									
		65	17,032.00	0.00									
		67	8,912.00	0.00									
		68	11,412.00	0.00									
		69	8,912.00	3,543.35									
		70	9,412.00	0.00									
		71	9,277.00	0.00									
		72	9,472.00	0.00									
		73	9,412.00	0.00									
		74	10,428.00	0.00									
		75	9,518.00	0.00									
		76	8,912.00	0.00									
		77	8,912.00	0.00									
		78	8,912.00	0.00									
		79	10,903.00	0.00									
					38,976,995.94	48,924,000.00	0.00	0.00	0.00	0.00	0.00	48,924,000.00	9,947,004.06
109-3-1-0-1101													

	5	5,300.00	0.00									
	6	10,600.00	0.00									
	7	2,000.00	0.00									
	8	0.00	0.00									
2,253,317.72	10	188,171.12	0.00									
	23	0.00	0.00									
	40	0.00	0.00									
	41	0.00	0.00									
	43	3,200.00	0.00									
	44	3,200.00	0.00									
	45	0.00	0.00									
	46	0.00	0.00									
	47	3,200.00	0.00									
	48	3,400.00	0.00									
	49	2,268.00	0.00									
	50	3,200.00	0.00									
	51	6,265.20	0.00									
	52	0.00	0.00									
	53	3,200.00	0.00									
	54	0.00	0.00									
	56	3,000.00	0.00									
	57	3,200.00	0.00									
	58	3,200.00	0.00									
	59	6,400.00	0.00									
	60	3,200.00	0.00									
	61	3,200.00	0.00									
	62	6,000.00	0.00									
	63	3,200.00	0.00									

		64	7,345.28	4,345.28									
		65	3,200.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	6,304.00	0.00									
		70	6,304.00	0.00									
		71	0.00	0.00									
		72	400.00	0.00									
		73	0.00	0.00									
		74	3,000.00	0.00									
		75	3,200.00	0.00									
		76	0.00	0.00									
		77	7,262.82	0.00									
		78	0.00	0.00									
					2,551,392.86	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,448,607.14
109-3-1-0-1102		1	0.00	0.00									
		6	0.00	0.00									
		7	0.00	0.00									
		9	0.00	0.00									
	10,776,734.51	10	0.00	0.00									
		11	0.00	0.00									
		12	0.00	0.00									
		13	0.00	0.00									
		14	252,668.09	0.00									
		21	0.00	0.00									
		26	0.00	0.00									

					11,029,402.60	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	18,970,597.40
109-3-1-0-1201	2,251,976.94	10	1,010,058.47	0.00									
					3,262,035.41	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,237,964.59
109-3-1-0-1202	4,472,290.56	10	668,431.00	0.00									
					5,140,721.56	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,859,278.44
109-3-1-0-1205	296,880.49	10	554,406.04	0.00									
					851,286.53	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	648,713.47
109-3-1-0-1301	5,200,839.12	10	1,193,009.76	0.00									
					6,393,848.88	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,606,151.12
109-3-1-0-1302	470,958.06	10	79,097.64	0.00									
					550,055.70	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	949,944.30
109-3-1-0-1303	6,261,769.21	10	0.00	0.00									
		11	0.00	0.00									
					6,261,769.21	6,810,000.00	0.00	0.00	0.00	0.00	0.00	6,810,000.00	548,230.79
109-3-1-0-1402		2	2,500.00	0.00									
		5	1,500.00	0.00									
		7	0.00	0.00									
		8	0.00	0.00									
		9	2,000.00	0.00									
	4,659,517.20	10	233,471.24	0.00									
		13	2,500.00	0.00									
		23	2,500.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									

	43	500.00	2,000.00									
	44	0.00	0.00									
	45	0.00	0.00									
	46	500.00	0.00									
	47	500.00	0.00									
	48	0.00	0.00									
	49	500.00	0.00									
	50	500.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	1,000.00	0.00									
	54	0.00	0.00									
	56	500.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	60	500.00	0.00									
	61	0.00	0.00									
	64	0.00	0.00									
	65	700.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	71	1,000.00	0.00									
	72	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									
					4,912,188.44	9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	4,187,811.56
109-3-1-0-1403	13,187,612.45	10	71,037.54	0.00									
					13,258,649.99	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	20,741,350.01
109-3-1-0-1404	92,622.42	10	0.00	0.00									
					92,622.42	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	257,377.58
109-3-1-0-1406	1,729,202.64	10	97,622.23	0.00									
					1,826,824.87	18,190,000.00	0.00	0.00	200,000.00	0.00	0.00	2,990,000.00	1,163,175.13
109-3-1-0-1408		2	1,319,500.00	0.00									
		7	189,750.00	0.00									
	2,365,000.00	10	195,500.00	0.00									
		11	3,396,950.50	0.00									
		13	379,500.00	0.00									
		15	385,250.00	0.00									
		19	189,750.00	0.00									
		21	1,518,000.00	0.00									
		22	195,500.00	0.00									
		27	195,500.00	0.00									
					10,330,200.50	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	41,669,799.50
109-3-1-0-1409	11,978,383.92	10	12,403,109.59	523,719.68									
					23,857,773.83	15,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	28,500,000.00	4,642,226.17
109-3-1-0-1503-1	,286,315,949.00	10	0.00	0.00									
		12	681,019,078.00	0.00									
					,967,335,027.00	9,500,000,000.00	0.00	0.00	000,000.00	0.00	0.00	9,110,000,000.00	5,142,664,973.00

109-3-1-0-1503-2	188,720,420.54	10	0.00	0.00									
		12	8,594,723.56	0.00									
					197,315,144.10	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	602,684,855.90
109-3-1-0-1506		2	7,964.32	0.00									
		5	10,121.76	0.00									
		6	5,624.47	0.00									
		7	0.00	0.00									
		8	4,884.29	0.00									
		9	5,661.72	0.00									
	2,615,235.75	10	243,581.24	0.00									
		43	5,475.11	0.00									
		46	4,168.10	0.00									
		49	2,476.85	0.00									
		50	4,319.31	0.00									
		53	7,791.76	0.00									
		58	5,857.44	0.00									
		59	6,748.76	0.00									
		60	4,218.98	0.00									
		63	3,674.27	0.00									
		64	4,345.28	0.00									
		67	4,979.02	0.00									
		68	3,436.12	0.00									
		69	7,075.04	0.00									
		71	3,783.15	0.00									
		73	4,370.61	0.00									
		74	4,630.51	0.00									

		78	3,531.69	0.00									
					2,973,955.55	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,026,044.45
109-3-1-0-1703	0.00	10	0.00	0.00									
					0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
109-3-1-0-2101-12	0.00	10	0.00	0.00									
		16	6,095,000.00	0.00									
					6,095,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	68,905,000.00
109-3-1-0-2102-12	29,006.24	10	0.00	0.00									
					29,006.24	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,970,993.76
109-3-1-0-2102-13	12,088,408.15	10	0.00	0.00									
		16	810,000.00	0.00									
		27	2,769,343.28	0.00									
		40	0.00	0.00									
		42	88,500.00	0.00									
		46	0.00	0.00									
		47	99,750.00	0.00									
		50	0.00	0.00									
		54	0.00	0.00									
		57	37,490.00	0.00									
		59	0.00	0.00									
		60	307,100.00	0.00									
		61	495,622.57	0.00									
		67	0.00	0.00									
		68	199,870.50	0.00									

		72	0.00	3,534.00									
		77	41,603.00	0.00									
		78	0.00	0.00									
					16,934,153.50	71,216,000.00	0.00	0.00	0.00	0.00	0.00	71,216,000.00	54,281,846.50
109-3-1-0-2102-15	1,267,498.77	10	0.00	0.00									
		13	0.00	0.00									
		16	0.00	0.00									
		27	715,004.00	0.00									
		44	20,000.00	0.00									
		46	249,500.00	0.00									
		47	74,250.00	0.00									
		50	6,420.00	0.00									
		53	19,954.00	0.00									
		61	0.00	0.00									
		65	25,000.00	0.00									
		73	49,700.00	0.00									
		77	49,923.60	0.00									
		78	0.00	0.00									
					2,477,250.37	38,160,000.00	0.00	0.00	0.00	0.00	0.00	38,160,000.00	35,682,749.63
109-3-1-0-2103-12	2,457,800.00	10	0.00	0.00									
					2,457,800.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	542,200.00
109-3-1-0-2103-13	49,600.00	10	0.00	0.00									
		61	67,600.00	0.00									
		72	0.00	37,475.00									
					79,725.00	5,312,000.00	0.00	0.00	0.00	0.00	0.00	5,312,000.00	5,232,275.00

109-3-1-0-2103-15	500,000.00	10	0.00	0.00									
		65	0.00	0.00									
					500,000.00	5,088,000.00	0.00	0.00	0.00	0.00	0.00	5,088,000.00	4,588,000.00
109-3-1-0-2104-13		5	0.00	0.00									
		8	1,179,331.17	0.00									
	74,476,183.97	10	0.00	0.00									
		11	233,797.81	0.00									
		13	17,464,740.87	0.00									
		20	254,668.92	0.00									
		27	800,000.00	0.00									
		40	1,998,670.08	0.00									
		41	539,658.00	0.00									
		42	99,953.40	0.00									
		43	149,988.98	0.00									
		44	839,095.00	0.00									
		46	2,898,564.50	0.00									
		47	2,215,947.16	0.00									
		48	0.00	0.00									
		52	25,000.00	0.00									
		53	0.00	0.00									
		54	418,000.00	0.00									
		55	700,000.00	0.00									
		56	110,655.00	0.00									
		58	0.00	0.00									
		59	2,447,715.64	0.00									
		60	39,560.00	0.00									

		61	243,447.40	0.00									
		62	500,000.00	0.00									
		63	40,000.00	0.00									
		64	500,000.00	0.00									
		65	1,700,000.00	0.00									
		66	0.00	0.00									
		68	199,510.50	0.00									
		69	0.00	0.00									
		72	549,840.00	0.00									
		73	500,000.00	0.00									
		74	0.00	0.00									
		75	100,000.00	0.00									
		76	679,716.10	0.00									
		77	0.00	0.00									
		78	171,673.00	0.00									
					112,075,717.50	341,064,000.00	0.00	,000,000.00	0.00	0.00	0.00	731,064,000.00	618,988,282.50
109-3-1-0-2104-14-1	0.00	10	0.00	0.00									
					0.00	5,095,000.00	0.00	0.00	0.00	0.00	0.00	5,095,000.00	5,095,000.00
109-3-1-0-2104-14-2	0.00	10	0.00	0.00									
		13	3,936,929.07	0.00									
					3,936,929.07	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	21,063,070.93
109-3-1-0-2104-15	19,947,777.62	10	0.00	0.00									
		11	305,830.50	0.00									
		13	2,759,912.40	0.00									
		40	775,683.11	0.00									

		42	99,857.90	0.00									
		43	453,593.80	0.00									
		44	0.00	0.00									
		46	495,029.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	124,990.50	0.00									
		52	0.00	0.00									
		53	748,765.00	0.00									
		55	100,000.00	0.00									
		56	0.00	0.00									
		58	0.00	0.00									
		60	499,560.00	0.00									
		61	690,721.50	0.00									
		62	396,148.00	0.00									
		64	795,000.00	0.00									
		65	1,250,000.00	0.00									
		68	0.00	0.00									
		69	1,106,415.07	0.00									
		72	651,130.00	0.00									
		75	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					31,200,414.40	71,232,000.00	0.00	0.00	0.00	0.00	0.00	71,232,000.00	40,031,585.60
109-3-1-0-2105-12	45,399,000.00	10	0.00	0.00									
		27	6,500,000.00	0.00									
					51,899,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	48,101,000.00

109-3-1-0-2106-12	0.00	10	0.00	0.00									
					0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
109-3-1-0-2108-12	23,188,298.91	10	589,061.77	0.00									
					23,777,360.68	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	31,222,639.32
109-3-1-0-2401-12-1		1	0.00	0.00									
		3	0.00	0.00									
		4	0.00	0.00									
		5	0.00	0.00									
		6	0.00	0.00									
		9	0.00	0.00									
	11,848,970.61	10	1,194,415.00	200.00									
		11	192,500.00	0.00									
		13	100,000.00	0.00									
		14	0.00	0.00									
		15	750,000.00	0.00									
		16	0.00	0.00									
		20	19,000.00	0.00									
		21	0.00	0.00									
		22	0.00	0.00									
		27	175,000.00	0.00									
					14,279,685.61	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	7,720,314.39
109-3-1-0-2401-12-2	1,494,000.00	10	0.00	0.00									
					1,494,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,506,000.00
109-3-1-0-2502-13													

	5	0.00	0.00									
	8	24,027,782.88	0.00									
	9	0.00	0.00									
102,022,714.55	10	0.00	0.00									
	11	6,972,088.08	2,418,816.45									
	13	2,327,321.86	0.00									
	21	99,118.50	0.00									
	27	15,812,374.59	0.00									
	40	827,497.65	0.00									
	41	189,041.00	0.00									
	42	149,438.00	0.00									
	44	0.00	0.00									
	45	0.00	0.00									
	46	59,631.00	0.00									
	47	184,085.34	0.00									
	49	100,000.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	1,167,200.00	0.00									
	55	99,822.00	0.00									
	56	47,110.00	0.00									
	58	564,404.00	0.00									
	59	0.00	0.00									
	60	132,071.00	0.00									
	61	728,749.00	0.00									
	64	1,438,220.00	0.00									
	65	90,000.00	0.00									
	66	21,008.00	0.00									

		67	50,000.00	0.00									
		68	519,328.20	0.00									
		72	60,000.00	16,875.00									
		74	0.00	0.00									
		75	1,598,950.00	0.00									
		77	20,900.00	0.00									
		78	0.00	0.00									
					156,873,164.20	595,472,000.00	0.00	0.00	0.00	0.00	0.00	595,472,000.00	438,598,835.80
109-3-1-0-2502-14-2	0.00	10	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
109-3-1-0-2502-14-3	5,195,524.80	10	0.00	0.00									
		13	407,651.80	0.00									
		20	1,649,626.99	494,888.10									
		44	243,439.00	0.00									
		66	1,262,000.00	0.00									
		78	428,000.00	0.00									
					8,691,354.49	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	51,308,645.51
109-3-1-0-2502-15	3,556,733.84	10	0.00	0.00									
		13	1,674,212.08	0.00									
		27	0.00	0.00									
		40	846,039.89	0.00									
		42	108,000.00	0.00									
		44	80,000.00	0.00									
		47	749,180.00	0.00									
		50	199,935.00	0.00									

		53	36,280.00	0.00									
		54	5,799.00	0.00									
		55	100,000.00	0.00									
		58	29,720.00	0.00									
		59	349,600.00	0.00									
		60	426,839.97	0.00									
		61	150,000.00	0.00									
		64	495,000.00	0.00									
		65	149,460.00	0.00									
		68	14,899.00	0.00									
					8,971,698.78	119,568,000.00	0.00	0.00	0.00	0.00	0.00	119,568,000.00	110,596,301.22
109-3-1-0-2506-14-1	0.00	10	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
109-3-1-0-2506-14-2	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
109-3-1-0-2509-13		9	0.00	0.00									
	9,882,345.49	10	0.00	0.00									
		15	330,835.50	0.00									
		16	186,480.00	0.00									
		18	0.00	0.00									
		27	970,169.49	0.00									
		40	402,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	150,000.00	0.00									

		47	0.00	0.00									
		51	24,900.00	0.00									
		53	38,025.00	0.00									
		55	100,000.00	0.00									
		56	25,000.00	0.00									
		57	0.00	0.00									
		61	0.00	0.00									
		63	0.00	0.00									
		64	400,000.00	0.00									
		65	96,250.00	0.00									
		66	0.00	0.00									
		68	130,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		78	0.00	0.00									
					12,736,005.48	36,936,000.00	0.00	0.00	0.00	0.00	0.00	36,936,000.00	24,199,994.52
109-3-1-0-2509-15	334,250.00	10	0.00	0.00									
		27	0.00	0.00									
		41	0.00	0.00									
		55	30,000.00	0.00									
		63	0.00	0.00									
		68	0.00	0.00									
		71	0.00	0.00									

		72	169,100.00	0.00									
					533,350.00	20,352,000.00	0.00	0.00	0.00	0.00	0.00	20,352,000.00	19,818,650.00
109-3-2-0-1002	3,874,964.10	10	0.00	0.00									
		40	28,355.22	0.00									
		41	4,880.11	0.00									
		42	20,954.20	0.00									
		43	8,846.66	0.00									
		44	22,801.79	0.00									
		45	6,740.00	0.00									
		46	0.00	0.00									
		47	14,836.30	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	7,829.23	0.00									
		51	6,873.15	0.00									
		52	8,527.24	0.00									
		53	13,786.13	0.00									
		54	8,232.31	0.00									
		55	20,233.20	0.00									
		56	30,648.00	0.00									
		57	0.00	0.00									
		58	34,882.00	0.00									
		59	17,530.50	0.00									
		60	50,158.30	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	16,418.00	0.00									

		64	9,878.00	0.00									
		65	44,356.00	0.00									
		66	10,507.30	0.00									
		67	43,417.05	0.00									
		68	3,556.35	0.00									
		69	6,777.45	0.00									
		70	5,480.00	0.00									
		71	0.00	0.00									
		72	26,067.25	0.00									
		73	20,765.00	0.00									
		74	0.00	0.00									
		75	49,099.45	0.00									
		76	0.00	0.00									
		77	19,156.88	0.00									
		78	18,027.10	0.00									
		79	0.00	0.00									
					4,454,584.27	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,545,415.73
109-3-2-0-1003	1,988,749.98	10	0.00	0.00									
		40	9,000.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	26,500.00	0.00									
		44	27,000.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	9,000.00	0.00									
		48	0.00	0.00									

	49	0.00	0.00									
	50	9,000.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	56	15,000.00	0.00									
	57	0.00	0.00									
	58	42,500.00	0.00									
	59	0.00	0.00									
	60	39,000.00	0.00									
	61	0.00	0.00									
	62	39,000.00	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	18,000.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	69	0.00	0.00									
	70	19,500.00	0.00									
	71	0.00	0.00									
	72	27,000.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									
	75	9,000.00	0.00									
	76	0.00	0.00									
	77	23,000.00	0.00									
	78	0.00	0.00									

		79	0.00	0.00									
					2,301,249.98	4,320,000.00	0.00	0.00	0.00	0.00	0.00	4,320,000.00	2,018,750.02
109-3-2-0-1101	872,568.73	10	0.00	0.00									
		42	2,750.00	0.00									
		43	17,118.00	0.00									
		45	2,700.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		50	1,750.00	0.00									
		51	770.00	0.00									
		52	7,042.00	0.00									
		53	0.00	0.00									
		54	5,613.62	0.00									
		55	8,518.00	0.00									
		56	7,190.00	0.00									
		57	0.00	0.00									
		58	3,900.00	0.00									
		59	7,700.00	0.00									
		60	6,000.00	0.00									
		61	750.00	0.00									
		62	500.00	0.00									
		63	2,000.00	0.00									
		64	2,500.00	0.00									
		65	7,000.00	0.00									
		66	4,600.00	0.00									
		67	12,235.90	0.00									

		68	1,241.00	0.00									
		69	2,850.00	0.00									
		70	2,900.00	0.00									
		71	3,500.00	0.00									
		72	2,100.00	0.00									
		73	7,650.00	0.00									
		74	2,585.00	0.00									
		75	13,752.00	0.00									
		76	0.00	0.00									
		78	14,725.00	0.00									
					1,024,509.25	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,475,490.75
109-3-2-0-1201	1,250,985.23	10	0.00	0.00									
		41	0.00	0.00									
		43	54,885.00	0.00									
		44	74,820.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	14,300.00	0.00									
		48	11,327.50	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	20,700.00	0.00									
		52	0.00	0.00									
		54	18,500.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									

		59	0.00	0.00									
		60	0.00	0.00									
		61	16,894.95	0.00									
		62	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	4,025.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	5,462.50	0.00									
		71	67,915.00	0.00									
		72	0.00	0.00									
		74	0.00	0.00									
		75	70,055.00	0.00									
		79	0.00	0.00									
					1,609,870.18	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,390,129.82
109-3-2-0-1202	360,933.00	10	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		52	2,950.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	4,720.00	0.00									
		57	3,640.00	0.00									

		58	16,520.00	0.00									
		59	0.00	0.00									
		62	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	10,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	37,170.00	0.00									
		72	1,740.00	0.00									
		74	0.00	0.00									
		75	4,720.00	0.00									
					442,393.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,157,607.00
109-3-2-0-1205	101,185.00	10	0.00	0.00									
		44	0.00	0.00									
		48	0.00	0.00									
		62	0.00	0.00									
		64	0.00	0.00									
		72	0.00	0.00									
					101,185.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	198,815.00
109-3-2-0-1302	59,815.32	10	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		59	6,400.00	0.00									
		60	10,500.00	0.00									
		62	0.00	0.00									

		64	0.00	0.00									
		77	31,625.00	0.00									
					108,340.32	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	891,659.68
109-3-2-0-1402													
	201,345.57	10	0.00	0.00									
		46	17,500.00	0.00									
		50	0.00	0.00									
		51	1,731.37	0.00									
		52	2,855.75	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		56	4,445.00	0.00									
		58	0.00	0.00									
		59	4,298.45	0.00									
		60	500.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		67	13,686.01	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		74	15,588.96	0.00									
		75	1,421.92	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					263,373.03	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	436,626.97
109-3-2-0-1403													

	89,085.21	10	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	2,617.55	0.00									
		53	0.00	0.00									
		58	9,197.20	0.00									
		61	0.00	0.00									
		65	0.00	0.00									
		67	82.50	0.00									
		72	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		79	0.00	0.00									
					100,982.46	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	399,017.54
109-3-2-0-1409	1,992,887.17	10	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		48	0.00	0.00									
		52	1,550.00	0.00									
		55	24,150.00	0.00									
					2,018,587.17	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	1,661,412.83
109-3-2-0-2103-12	275,750.00	10	0.00	0.00									
		43	129,900.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		55	0.00	0.00									

		60	9,200.00	0.00									
					414,850.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	585,150.00
109-3-3-0-1001	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									
		6	0.00	0.00									
		9	435,250.00	0.00									
	39,638,081.69	10	0.00	0.00									
		11	6,214,363.43	42,000.00									
		13	2,776,131.60	0.00									
		19	0.00	0.00									
		22	0.00	0.00									
					49,021,826.72	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	150,978,173.28
109-3-3-0-2103-12		1	660,000.00	0.00									
		3	0.00	0.00									
	1,663,980.95	10	0.00	0.00									
					2,323,980.95	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,676,019.05
109-3-3-0-2104-12		3	0.00	0.00									
	1,246,121.36	10	0.00	0.00									
					1,246,121.36	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	98,753,878.64
110-3-1-0-1402	4,934.81	10	577.87	0.00									
					5,512.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,512.68
110-3-1-0-1403	704,833.10	10	3,024.87	0.00									
					707,857.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-707,857.97

110-3-1-0-1409	679,461.43	10	810,538.57	0.00									
					1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,490,000.00
112-3-1-0-1409	0.00	10	1,328,000.00	0.00									
					1,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,328,000.00
112-52-1-0-1409	0.00	10	350,000.00	0.00									
					350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350,000.00
115-3-1-0-1409	0.00	10	713,900.00	0.00									
					713,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713,900.00
116-3-1-0-1409	0.00	10	331,710.10	0.00									
					331,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331,710.10
124-61-1-0-1409	0.00	10	253,000.00	0.00									
					253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,000.00
Total of account summary			43,208,775.31	710,956.32								**12,901,094,000.00**	**7,968,665,481.16**
Total of other account unit			**855,026,242.54**	**3,028,477.18**									
Grand Total			**898,235,017.85**	**3,739,433.50**	**4,932,428,518.84**	**12,901,094,000.00**	**0.00**	**5,200,000.00**	**5,200,000.00**	**0.00**	**0.00**	**12,901,094,000.00**	**7,968,665,481.16**

Printed Date :- 11/01/2019

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

Monthly Revenue Report - September - 201

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	1,363,711.20	0.00	184,863.03	1,548,574.23
2003-02-99	1,097,338.02	0.00	188,754.88	1,286,092.90
Grand Total	**2,461,049.22**	**0.00**	**373,617.91**	**2,834,667.13**

Printed Date :- 11/01/2019

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							
	130,695.17	005	0.00	24,617.00			
	48,938.30	007	0.00	27,846.10			
	164,141.09	009	0.00	6,850.38			
	316,256.25	011	0.00	53,907.87			
	5,228,466.22	014	0.00	585,886.89			
	531,725.95	015	0.00	65,812.37			
	735,916.13	016	0.00	83,067.85			
	259,283.62	017	0.00	15,192.00			
	476,445.16	018	0.00	62,485.76			
	53,076.87	020	11,105.37	5,265.00			
	2,246,741.84	021	0.00	141,905.79			
	4,330,682.21	027	0.00	972,414.32			
	6,300.00	073	0.00	0.00			
					16,562,814.77	**17,000,000.00**	437,185.23
2002-02-02							
	193,748.83	001	0.00	23,409.99			
	1,106,516.13	002	0.00	42,710.64			
	210,070.61	003	0.00	25,222.21			
	101,445.44	004	14.68	12,819.71			
	393,462.97	005	0.00	53,702.24			
	311,981.06	006	0.00	38,156.58			
	289,209.05	007	0.00	35,461.83			
	395,418.82	008	0.00	51,398.95			
	745,538.90	009	0.00	94,685.17			
	1,363,711.20	010	0.00	184,863.03			
	1,915,145.49	011	0.00	223,300.87			
	1,175,553.22	012	0.00	148,499.06			
	1,340,659.90	013	0.00	168,457.88			
	29,297,962.19	014	0.00	3,988,365.54			
	1,753,345.97	015	0.00	235,503.69			
	784,201.92	016	0.00	93,010.27			
	956,432.81	017	0.00	139,777.67			
	1,406,733.30	018	0.00	195,687.05			
	459,033.76	019	0.00	61,481.57			
	246,519.33	020	0.00	46,631.48			

1,555,821.52	021	0.00	210,076.53			
584,728.84	022	0.00	79,334.61			
1,263,982.02	023	0.00	168,814.56			
81,329.01	024	0.00	12,059.48			
68,954.31	025	0.00	8,899.21			
1,559,373.72	026	0.00	212,120.65			
96,409,308.43	027	0.00	12,520,017.00			
27,816.50	040	0.00	4,044.24			
21,373.44	041	0.00	2,208.93			
5,903.69	042	0.00	766.73			
20,044.81	043	0.00	2,092.22			
28,817.82	044	0.00	3,069.67			
6,264.89	045	0.00	744.83			
19,724.97	046	0.00	2,827.96			
26,004.18	047	0.00	3,749.27			
20,911.51	048	0.00	1,854.34			
14,722.44	049	0.00	1,741.08			
19,825.58	050	0.00	2,973.86			
12,405.16	051	0.00	1,659.37			
23,745.73	052	0.00	2,851.52			
33,294.73	053	0.00	4,170.47			
21,718.70	054	0.00	2,537.96			
9,324.10	055	0.00	1,230.40			
30,206.56	056	0.00	3,841.56			
27,301.27	057	0.00	4,012.10			
28,006.43	058	0.00	3,174.06			
24,971.10	059	0.00	3,047.63			
2,366.38	060	0.00	942.85			
18,563.20	061	0.00	2,239.87			
22,944.64	062	0.00	3,520.29			
19,039.67	063	0.00	2,359.22			
24,879.36	064	0.00	2,875.97			
16,990.82	065	0.00	2,710.93			
8,182.89	066	0.00	731.05			
19,060.71	067	0.00	1,655.62			
37,498.16	068	0.00	4,394.66			
26,381.37	069	0.00	3,959.90			
23,136.92	070	0.00	2,737.79			

	17,657.75	071	0.00	2,885.01			
	14,067.85	072	0.00	3,837.07			
	11,985.30	073	0.00	2,995.19			
	6,319.04	074	0.00	723.65			
	26,424.44	075	0.00	2,700.48			
	20,587.19	076	0.00	2,480.91			
	20,152.35	077	0.00	2,837.29			
	13,358.34	078	0.00	2,901.86			
	19,296.96	079	0.00	3,380.93			
					165,941,387.23	**190,000,000.00**	24,058,612.77
2002-02-03	547,093,890.25	010	0.00	20,223,454.38			
					567,317,344.63	**700,000,000.00**	132,682,655.37
2003-02-99	23,553.50	001	0.00	1,735.00			
	75,411.38	002	0.00	350.00			
	190,515.14	003	0.00	511.48			
	1,831.46	004	0.00	104.08			
	3,987,129.10	005	0.00	3,653.20			
	43,942.45	006	0.00	30,537.88			
	792,809.25	007	0.00	35,545.00			
	365,974.80	008	0.00	668,569.12			
	1,604,191.39	009	0.00	471,994.15			
	1,097,338.02	010	0.00	188,754.88			
	4,064,617.94	011	0.00	764,362.52			
	3,006,350.00	012	0.00	409,350.00			
	48,858,811.49	013	0.00	10,304,535.24			
	11,292,735.24	014	0.00	1,795,866.60			
	5,457,941.45	015	0.00	897,449.81			
	371,621.26	016	0.00	50,790.37			
	195,426.75	017	0.00	0.00			
	1,635,772.04	018	0.00	203,469.66			
	391,240.36	019	0.00	350.00			
	87,244.17	020	0.00	14,532.09			
	1,770,931.46	021	0.00	250.00			
	90,193.87	022	0.00	2,000.00			
	396,873.25	023	0.00	400,520.29			
	1,762.00	024	0.00	0.00			

29,713.31	025	0.00	7,150.00			
284,730.07	026	0.00	49,012.26			
42,464,009.47	027	0.00	4,052,891.99			
1,131,348.30	032	0.00	0.00			
239,873.22	040	0.00	1,100.00			
727,800.00	041	0.00	27,400.00			
840,299.25	042	0.00	17,400.00			
64,640.00	043	0.00	9,000.00			
793,350.00	044	0.00	14,400.00			
564,380.00	045	0.00	30,650.00			
663,665.85	046	0.00	23,800.00			
1,371,750.00	047	0.00	45,500.00			
477,260.00	048	0.00	49,300.00			
38,650.00	049	0.00	0.00			
97,400.00	050	0.00	0.00			
51,357.50	051	0.00	0.00			
68,457.07	052	0.00	400.00			
42,550.00	053	0.00	0.00			
121,250.00	054	0.00	300.00			
680,680.00	055	0.00	3,200.00			
21,750.00	056	0.00	2,750.00			
79,710.20	057	0.00	800.00			
181,500.00	058	0.00	400.00			
57,670.00	059	0.00	1,900.00			
269,137.27	060	0.00	400.00			
14,700.00	061	0.00	0.00			
61,500.00	062	0.00	0.00			
27,900.00	063	0.00	5,000.00			
44,184.00	064	0.00	400.00			
81,000.00	065	0.00	56,180.75			
19,240.00	066	0.00	0.00			
36,400.00	067	0.00	0.00			
486,664.95	068	0.00	40.00			
246,750.00	069	0.00	3,800.00			
67,000.00	070	0.00	300.00			
55,050.00	071	0.00	100.00			
98,985.00	072	0.00	0.00			
57,800.00	073	0.00	0.00			

	35,900.00	074	0.00	0.00			
	8,940.74	075	0.00	0.00			
	198,370.00	076	0.00	5,400.00			
	32,100.00	077	0.00	300.00			
	46,460.00	078	0.00	0.00			
	34,696.63	079	0.00	0.00			
					159,475,296.97	**75,000,000.00**	-84,475,296.97
2006-02-00	5,777,777.77	005	0.00	0.00			
	5,155.00	008	0.00	0.00			
	995.00	025	0.00	0.00			
					5,783,927.77	**176,000.00**	-5,607,927.77
Total Accounts Summary	**852,988,743.13**		**0.00**	**20,597,072.29**			
Total Other Summary			**11,120.05**	**41,506,076.00**			
Grand Total	**852,988,743.13**		**11,120.05**	**62,103,148.29**	**915,080,771.37**	**982,176,000.00**	**17,836,447,228.63**

Printed Date :- 11/01/2019

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,046,389.60	010	1,118,932.95	2,909,231.05	3,836,687.70
6003 Security Acc.	60,000.00	010	0.00	0.00	60,000.00
Total Accounts Summary	**2,106,389.60**		**1,118,932.95**	**2,909,231.05**	**3,896,687.70**
Total Other Acct. Units					
Total	**2,106,389.60**		**1,118,932.95**	**2,909,231.05**	**3,896,687.70**

Printed Date :- 11/01/2019

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	10,000.00	-10,000.00
109011	6,380,119.41	752,810.90	1,228,448.48	5,904,481.83
109012	1,494,663.41	1,088,131.00	0.00	2,582,794.41
109013	116,916.51	180,000.00	194,845.30	102,071.21
110012	0.00	0.00	236,223.00	-236,223.00
111012	-280,627.97	0.00	0.00	-280,627.97
115012	-236,580.00	0.00	0.00	-236,580.00
116012	-206,895.00	0.00	0.00	-206,895.00
121012	-151,835.20	0.00	0.00	-151,835.20
126012	-647,841.00	0.00	841,908.00	-1,489,749.00
Total	**6,467,920.16**	**2,020,941.90**	**2,511,424.78**	**5,977,437.28**

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
67,422,225.55	**109011**	002	0.00	7,508.30	
		003	0.00	0.00	
		005	16,590.00	17,134.30	
		006	0.00	7,405.70	
		007	0.12	11,207.00	
		008	0.00	9,868.00	
		009	0.00	9,145.40	
		010	752,810.90	1,228,448.48	
		012	0.00	3,230.00	
		013	0.00	6,307.45	
		023	244,258.87	5,024.30	
		027	0.00	4,485.00	
		040	0.00	2,635.00	
		041	0.00	3,605.00	
		042	0.00	0.00	
		043	0.00	4,559.00	
		044	0.00	4,076.00	
		045	0.00	1,250.00	
		046	0.00	4,250.00	
		047	0.00	3,750.00	
		048	0.00	3,604.00	
		049	0.00	3,750.00	
		050	0.00	4,560.00	
		051	0.00	1,779.50	
		052	0.00	4,076.00	
		053	0.00	7,800.00	
		054	0.00	4,075.00	
		056	0.00	4,075.10	
		057	0.00	4,810.00	

		058	0.00	8,000.00	
		059	0.00	8,425.30	
		060	0.00	2,879.00	
		061	0.00	2,600.00	
		062	0.00	2,825.10	
		063	0.00	6,250.00	
		064	0.00	3,998.00	
		065	0.00	1,715.00	
		067	0.00	1,865.00	
		068	0.00	7,533.60	
		069	0.00	3,257.40	
		070	0.00	3,750.00	
		071	0.00	4,075.00	
		072	0.00	8,786.00	
		073	0.00	5,000.00	
		074	0.00	2,000.00	
		075	0.00	3,785.20	
		076	0.00	1,250.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,228.00	
					-444,981.24
	109012	001	0.00	115,542.00	
		010	1,088,131.00	0.00	
		011	0.00	248,600.00	
		012	0.00	0.00	
		021	0.00	0.00	
		027	0.00	664,333.90	
					59,655.10
	109013	010	180,000.00	194,845.30	
					-14,845.30

Balance End of Current Month					**67,022,054.11**
Limits			**35,000,000.00**	**9,000,000.00**	
Balance end of l/month			18,214,496.81	-1,089,623.88	
Balance end of c/month			17,200,836.92	-2,548,265.01	

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	400,000.00	
Bal / End of L / Month		3,000,000.00	400,000.00	
Bal / End of C / Month		3,000,000.00	400,000.00	

Printed Date :- 11/01/2019

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
28,715,893.24	58,100,000.00	0.00	86,815,893.24
Less - Payment of Monthly Summary			43,390,783.47
Balance up to end of current month			43,425,109.77

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2018

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,919,570.81	0.00	3,932,548.66	-2,012,977.85
Add - Reciepts of montthly Summary			3,547,363.37
Balance of remitance upto			1,534,385.52

Printed Date :- 11/01/2019

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