බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2021

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									
101-3-1-0-1409	3,156,179.23	10	825,310.89	0.00									
					3,981,490.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,981,490.12
104-3-1-0-1409	3,156,179.23	10	745,621.29	0.00									
					3,901,800.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,901,800.52
104-3-2-0-1409	0.00	10	114,681.60	0.00									
					114,681.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114,681.60
105-3-1-0-1409	1,681,600.18	10	170,246.84	0.00									
					1,851,847.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,851,847.02
105-3-2-0-1409	1,414,746.00	10	490,001.87	0.00									
					1,904,747.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,904,747.87
106-3-1-0-1409	1,390,155.50	10	88,745.97	0.00									
					1,478,901.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478,901.47
106-3-2-0-1409	1,178,955.00	10	461,461.29	0.00									
					1,640,416.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,640,416.29
107-3-1-0-1409													

	1,668,186.58	10	170,246.84	0.00									
					1,838,433.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,838,433.42
107-3-2-0-1409	1,414,746.00	10	507,497.87	0.00									
					1,922,243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,922,243.87
108-3-1-0-1409	2,200,390.50	10	141,872.37	0.00									
					2,342,262.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,342,262.87
108-3-2-0-1409	368,720.00	10	408,334.89	0.00									
					777,054.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-777,054.89
109-3-1-0-1001		2	133,175.00	0.00									
		3	31,940.00	0.00									
	54,690,759.05	10	11,856,969.32	50,522.41									
		12	37,810.00	0.00									
		23	50,285.00	0.00									
		40	43,200.00	0.00									
		41	43,860.00	0.00									
		42	43,200.00	0.00									
		43	44,660.00	0.00									
		44	100,708.40	0.00									
		45	43,860.00	0.00									
		46	43,860.00	0.00									
		47	43,860.00	0.00									
		49	44,660.00	0.00									
		50	48,416.13	0.00									
		51	43,860.00	0.00									
		52	43,860.00	0.00									

		53	84,420.00	0.00									
		54	43,860.00	0.00									
		55	31,490.00	0.00									
		56	43,860.00	0.00									
		57	43,200.00	0.00									
		58	79,600.00	0.00									
		59	83,100.00	0.00									
		60	37,260.00	0.00									
		61	40,560.00	0.00									
		62	87,720.00	0.00									
		63	41,220.00	0.00									
		64	43,942.00	0.00									
		65	43,860.00	0.00									
		67	44,660.00	0.00									
		68	50,236.04	0.00									
		69	43,200.00	0.00									
		70	43,860.00	0.00									
		71	43,860.00	0.00									
		72	40,560.00	0.00									
		73	43,860.00	0.00									
		74	37,920.00	0.00									
		75	43,200.00	0.00									
		76	43,200.00	0.00									
		77	43,860.00	0.00									
		78	43,860.00	0.00									
		79	33,715.00	0.00									
					68,598,503.53	172,993,000.00	0.00	0.00	0.00	0.00	0.00	172,993,000.00	104,394,496.47
109-3-1-0-1002													

	1,375,327.36	10	207,740.73	0.00									
		23	5,028.00	0.00									
					1,588,096.09	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	6,911,903.91
109-3-1-0-1003		2	30,600.00	0.00									
		3	10,750.00	0.00									
	18,975,650.95	10	4,036,928.38	30,474.96									
		12	11,010.00	0.00									
		23	15,285.00	0.00									
		40	10,600.00	0.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	10,600.00	0.00									
		44	21,200.00	0.00									
		45	10,600.00	0.00									
		46	11,410.00	0.00									
		47	10,600.00	0.00									
		49	10,600.00	0.00									
		50	10,600.00	0.00									
		51	10,600.00	0.00									
		52	10,600.00	0.00									
		53	21,200.00	0.00									
		54	10,600.00	0.00									
		55	10,300.00	0.00									
		56	11,410.00	0.00									
		57	10,600.00	0.00									
		58	21,200.00	0.00									
		59	21,200.00	0.00									

		60	10,600.00	0.00									
		61	11,910.00	0.00									
		62	21,200.00	0.00									
		63	10,600.00	0.00									
		64	10,600.00	0.00									
		65	10,600.00	0.00									
		67	10,600.00	0.00									
		68	11,100.00	0.00									
		69	10,600.00	0.00									
		70	10,600.00	0.00									
		71	11,410.00	0.00									
		72	10,600.00	0.00									
		73	10,600.00	0.00									
		74	11,100.00	0.00									
		75	11,342.00	0.00									
		76	10,600.00	0.00									
		77	10,600.00	0.00									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					23,510,731.37	60,069,000.00	0.00	0.00	0.00	0.00	0.00	60,069,000.00	36,558,268.63
109-3-1-0-1101	1,804,022.86	10	223,070.64	0.00									
		23	5,420.00	0.00									
		40	4,800.00	0.00									
		41	0.00	0.00									
		43	0.00	0.00									
		44	4,800.00	0.00									
		45	0.00	0.00									

	46	4,800.00	0.00									
	47	0.00	0.00									
	48	4,656.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	5,211.20	0.00									
	53	4,800.00	0.00									
	54	0.00	0.00									
	56	0.00	0.00									
	57	4,800.00	0.00									
	58	6,642.40	0.00									
	59	9,200.00	0.00									
	60	4,800.00	0.00									
	61	9,600.00	0.00									
	62	7,680.00	0.00									
	63	0.00	0.00									
	64	9,600.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	4,800.00	0.00									
	68	4,800.00	0.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	4,800.00	0.00									
	72	0.00	0.00									
	74	0.00	0.00									
	75	4,800.00	0.00									
	76	0.00	0.00									

		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					2,133,103.10	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,866,896.90
109-3-1-0-1102	0.00	10	0.00	0.00									
					0.00	111,500,000.00	0.00	0.00	0.00	0.00	0.00	111,500,000.00	111,500,000.00
109-3-1-0-1201	940,341.20	10	5,360.00	0.00									
					945,701.20	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,054,298.80
109-3-1-0-1202	2,929,042.77	10	331,140.00	0.00									
					3,260,182.77	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	10,939,817.23
109-3-1-0-1205	166,004.80	10	17,243.20	4,424.50									
					178,823.50	2,570,000.00	0.00	0.00	0.00	0.00	0.00	2,570,000.00	2,391,176.50
109-3-1-0-1301	2,803,184.32	10	337,001.14	0.00									
					3,140,185.46	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,859,814.54
109-3-1-0-1302	330,443.50	10	36,000.00	0.00									
					366,443.50	1,960,000.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	1,593,556.50
109-3-1-0-1303	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
109-3-1-0-1401	4,331,220.61	10	1,407,175.00	309,303.24									
					5,429,092.37	11,300,000.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	5,870,907.63
109-3-1-0-1402		2	4,000.00	0.00									
	2,326,823.42	10	175,071.91	0.00									
		23	2,500.00	0.00									

		40	500.00	0.00									
		41	500.00	0.00									
		43	500.00	0.00									
		44	2,000.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		49	1,000.00	0.00									
		50	500.00	0.00									
		53	1,000.00	0.00									
		56	1,000.00	0.00									
		57	500.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	500.00	0.00									
		61	0.00	0.00									
		62	1,000.00	0.00									
		64	500.00	0.00									
		65	500.00	0.00									
		69	500.00	0.00									
		70	500.00	0.00									
		72	500.00	0.00									
		73	500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					2,525,395.33	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,474,604.67
109-3-1-0-1403													

	4,196,451.47	10	23,415.26	0.00									
					4,219,866.73	16,238,000.00	0.00	0.00	0.00	0.00	0.00	16,238,000.00	12,018,133.27
109-3-1-0-1404	268,508.31	10	0.00	0.00									
					268,508.31	358,000.00	0.00	0.00	0.00	0.00	0.00	358,000.00	89,491.69
109-3-1-0-1406	605,450.31	10	0.00	0.00									
					605,450.31	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,394,549.69
109-3-1-0-1408	742,964.00	10	0.00	0.00									
					742,964.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,757,036.00
109-3-1-0-1409	8,813,248.19	10	5,321,997.74	0.00									
					14,135,245.93	67,130,000.00	0.00	0.00	0.00	0.00	0.00	67,130,000.00	52,994,754.07
109-3-1-0-1503-1	,157,223,853.01	10	0.00	0.00									
		12	0.00	0.00									
		13	869,924,459.40	2,055.00									
					,027,146,257.41	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	11,172,853,742.59
109-3-1-0-1503-2	0.00	10	0.00	0.00									
					0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00
109-3-1-0-1506		2	7,410.83	0.00									
		3	1,815.54	0.00									
	1,212,949.61	10	217,188.53	0.00									
		12	2,051.13	0.00									
		43	3,509.04	0.00									
		44	0.00	0.00									
		46	3,162.82	0.00									

		49	2,203.85	0.00									
		50	2,655.91	0.00									
		53	4,912.33	0.00									
		58	4,995.12	0.00									
		59	4,006.59	0.00									
		60	3,523.69	0.00									
		63	1,414.23	0.00									
		64	2,748.14	0.00									
		67	3,937.66	0.00									
		69	2,773.68	0.00									
		71	2,001.00	0.00									
		73	3,855.87	0.00									
		74	3,758.09	0.00									
		78	2,786.72	0.00									
					1,493,660.38	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,506,339.62
109-3-1-0-1703	0.00	10	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
109-3-1-0-2101-12	0.00	10	0.00	0.00									
					0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00
109-3-1-0-2102-12	32,976.13	10	0.00	0.00									
					32,976.13	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	467,023.87
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	47,040,000.00	0.00	0.00	0.00	0.00	0.00	47,040,000.00	47,040,000.00
109-3-1-0-2103-12	0.00	10	398,000.00	0.00									
					398,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,602,000.00
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	7,840,000.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,840,000.00
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	105,840,000.00	0.00	0.00	0.00	0.00	0.00	105,840,000.00	105,840,000.00
109-3-1-0-2105-12	0.00	10	0.00	0.00									
					0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00
109-3-1-0-2106-12	300,000.00	10	0.00	0.00									

					300,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,700,000.00
109-3-1-0-2108-12	1,254,209.69	10	0.00	0.00									
					1,254,209.69	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,745,790.31
109-3-1-0-2401-12-1		3	150,000.00	0.00									
		5	0.00	0.00									
		8	150,000.00	0.00									
		9	0.00	0.00									
	2,789,910.00	10	0.00	0.00									
		11	64,000.00	0.00									
		13	0.00	0.00									
		14	0.00	0.00									
		15	140,000.00	0.00									
		18	77,000.00	0.00									
		21	0.00	0.00									
					3,370,910.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	28,629,090.00
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	0.00	10	0.00	0.00									
		11	3,261,484.65	0.00									
					3,261,484.65	340,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	336,738,515.35
109-3-1-0-2502-14-25	0.00	10	0.00	0.00									
					0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	29,000,000.00
109-3-1-0-2502-14-26													

	0.00	10	0.00	0.00									
					0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00
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
109-3-1-0-2502-15	0.00	10	0.00	0.00									
					0.00	223,440,000.00	0.00	0.00	0.00	0.00	0.00	223,440,000.00	223,440,000.00
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	7,840,000.00	0.00	0.00	0.00	0.00	0.00	7,840,000.00	7,840,000.00
109-3-2-0-1002	3,258,002.54	10	0.00	0.00									
		40	7,372.05	0.00									
		41	0.00	0.00									
		43	12,460.00	0.00									
		44	9,362.69	0.00									
		45	16,772.00	0.00									
		46	0.00	0.00									

	47	44,739.61	0.00									
	48	8,485.50	0.00									
	49	25,548.50	0.00									
	50	32,053.83	0.00									
	51	18,865.64	0.00									
	52	37,287.91	0.00									
	53	20,144.00	0.00									
	54	41,038.98	0.00									
	55	45,254.07	0.00									
	56	28,473.00	0.00									
	57	37,278.87	0.00									
	58	26,018.75	0.00									
	59	45,277.09	0.00									
	60	39,974.27	0.00									
	61	26,073.55	0.00									
	62	7,768.91	0.00									
	63	5,937.00	0.00									
	64	0.00	0.00									
	65	4,200.98	0.00									
	66	6,140.00	0.00									
	67	22,327.50	0.00									
	68	37,656.35	0.00									
	69	15,209.00	0.00									
	70	12,110.00	0.00									
	71	19,839.00	0.00									
	72	53,236.00	0.00									
	73	31,790.00	0.00									
	74	30,969.00	0.00									

		75	19,624.00	0.00									
		76	29,339.36	0.00									
		77	35,990.50	0.00									
		78	36,750.75	0.00									
		79	30,483.30	0.00									
					4,179,854.50	26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00	22,470,145.50
109-3-2-0-1003	506,225.80	10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	30,193.00	0.00									
		48	0.00	0.00									
		49	9,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		56	0.00	0.00									
		57	18,000.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	9,000.00	0.00									
		72	36,000.00	0.00									
		73	0.00	0.00									
		75	9,000.00	0.00									

		76	18,000.00	0.00									
		77	11,500.00	0.00									
		78	0.00	0.00									
					646,918.80	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	3,703,081.20
109-3-2-0-1101	855,149.76	10	0.00	0.00									
		46	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	9,000.00	0.00									
		51	13,934.50	0.00									
		52	13,624.00	0.00									
		53	12,980.00	0.00									
		54	8,400.00	0.00									
		55	10,100.00	0.00									
		56	9,700.00	0.00									
		57	4,400.00	0.00									
		58	14,800.00	0.00									
		59	13,900.00	0.00									
		61	2,500.00	0.00									
		62	7,380.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	2,800.00	0.00									
		67	19,000.00	0.00									
		68	8,000.00	0.00									
		69	9,800.00	0.00									

		70	8,100.00	0.00									
		71	34,000.00	0.00									
		72	12,200.00	0.00									
		73	8,756.00	0.00									
		74	8,137.00	0.00									
		75	13,380.00	0.00									
		76	3,348.00	0.00									
		78	7,800.00	0.00									
		79	1,050.00	0.00									
					1,112,239.26	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,887,760.74
109-3-2-0-1201	782,489.14	10	0.00	0.00									
		41	11,500.00	0.00									
		51	0.00	0.00									
		53	36,758.74	0.00									
		54	57,407.60	0.00									
		55	0.00	0.00									
		56	130,000.00	0.00									
		60	0.00	0.00									
		63	0.00	0.00									
		65	2,284.00	0.00									
		66	0.00	0.00									
		68	400.00	0.00									
		72	0.00	0.00									
		75	10,000.00	0.00									
		77	0.00	0.00									
		78	37,730.00	0.00									
					1,068,569.48	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	4,431,430.52
109-3-2-0-1202													

	92,203.44	10	0.00	0.00									
		41	0.00	0.00									
		46	0.00	0.00									
		49	0.00	0.00									
		51	3,120.00	0.00									
		52	6,380.00	0.00									
		55	3,120.00	0.00									
		56	1,000.00	0.00									
		62	12,480.00	0.00									
		63	0.00	0.00									
		77	0.00	0.00									
					118,303.44	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,631,696.56
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00
109-3-2-0-1302	0.00	10	0.00	0.00									
					0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00
109-3-2-0-1402	22,898.28	10	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		59	1,184.80	0.00									
		60	500.00	0.00									
		62	0.00	0.00									
		63	18,500.00	0.00									
		65	0.00	0.00									
					43,083.08	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,056,916.92

109-3-2-0-1403	48,525.98	10	0.00	0.00									
		44	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		65	0.00	0.00									
		68	571.50	0.00									
					49,097.48	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	830,902.52
109-3-2-0-1409	164,614.00	10	0.00	0.00									
		60	0.00	0.00									
					164,614.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,835,386.00
109-3-2-0-2102-12	0.00	10	0.00	0.00									
					0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00
109-3-2-0-2103-12	0.00	10	0.00	0.00									
		66	93,000.00	0.00									
					93,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	3,207,000.00
109-3-3-0-1001	0.00	10	0.00	0.00									
					0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00
109-3-3-0-1003	0.00	10	0.00	0.00									
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
109-3-3-0-1409	0.00	10	0.00	0.00									
					0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	450,000,000.00
109-3-3-0-2103-12	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
109-3-3-0-2104-12	1,018,911.98	10	0.00	0.00									
		11	0.00	0.00									
					1,018,911.98	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	148,981,088.02
110-3-1-0-1409	1,543,215.87	10	330,124.35	0.00									
					1,873,340.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,873,340.22
Total of account summary			29,048,447.92	394,725.11								**18,266,218,000.00**	**15,065,190,396.06**
Total of other account unit			**878,340,499.56**	**2,055.00**									
Grand Total			**907,388,947.48**	**396,780.11**	**3,201,027,603.94**	**18,266,218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,266,218,000.00**	**15,065,190,396.06**

Printed Date :- 16/06/2021

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

Monthly Revenue Report - May - 2021

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	796,003.13	0.00	193,794.06	989,797.19
2003-02-99	2,490,657.42	0.00	12,363.84	2,503,021.26
Grand Total	**3,286,660.55**	**0.00**	**206,157.90**	**3,492,818.45**

Printed Date :- 16/06/2021

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							
	44,920.00	007	0.00	11,680.00			
	60,762.48	011	0.00	15,190.62			
	3,175,910.26	014	0.00	819,866.39			
	180,974.64	015	0.00	50,775.75			
	434,085.53	016	0.00	132,850.97			
	163,737.58	017	0.00	38,142.57			
	332,894.15	018	0.00	80,435.89			
	718,999.37	021	0.00	221,345.65			
	2,985,183.49	027	0.00	741,299.21			
					10,209,054.55	**56,000,000.00**	45,790,945.45
2002-02-02							
	90,590.00	001	0.00	20,700.30			
	146,328.15	002	0.00	35,850.38			
	132,971.28	003	0.00	28,210.05			
	45,107.08	004	0.00	10,529.61			
	219,696.28	005	0.00	53,040.18			
	157,129.12	006	0.00	37,044.00			
	164,493.53	007	0.00	41,114.63			
	219,338.17	008	0.00	47,825.09			
	473,677.31	009	0.00	118,736.29			
	796,003.13	010	0.00	193,794.06			
	854,639.29	011	0.00	245,502.14			
	518,548.15	012	0.00	125,116.86			
	775,905.93	013	0.00	183,523.32			
	12,610,562.02	014	0.00	3,250,517.06			
	1,360,669.77	015	0.00	325,196.80			
	471,773.09	016	0.00	111,223.57			
	535,269.14	017	0.00	125,468.94			
	728,050.96	018	0.00	188,934.91			
	223,432.42	019	0.00	54,092.59			
	128,687.83	020	0.00	28,620.77			
	772,333.06	021	0.00	190,588.83			
	326,661.18	022	0.00	69,168.35			
	668,579.80	023	0.00	165,099.83			
	52,174.80	024	0.00	12,719.03			

42,768.51	025	0.00	10,393.45			
818,611.02	026	0.00	203,543.78			
44,106,413.27	027	0.00	10,707,271.12			
9,094.41	040	0.00	2,171.87			
7,930.55	041	0.00	1,889.88			
6,591.25	042	0.00	1,567.14			
4,219.62	043	0.00	1,001.52			
15,890.04	044	0.00	3,963.31			
8,857.55	045	0.00	2,136.94			
8,053.06	046	0.00	1,916.49			
11,487.24	047	0.00	4,824.27			
7,688.54	048	0.00	1,845.42			
6,649.10	049	0.00	2,165.94			
12,399.12	050	0.00	3,570.72			
9,827.59	051	0.00	2,314.33			
9,616.60	052	0.00	2,613.99			
11,490.80	053	0.00	4,095.36			
9,022.35	054	0.00	2,329.43			
7,897.56	055	0.00	1,886.27			
13,890.68	056	0.00	3,264.93			
12,655.74	057	0.00	3,014.15			
15,758.48	058	0.00	4,097.88			
14,155.43	059	0.00	2,967.91			
8,115.60	060	0.00	1,952.55			
5,287.24	061	0.00	1,254.40			
15,149.35	062	0.00	3,863.06			
12,034.93	063	0.00	2,810.23			
13,384.53	064	0.00	3,208.31			
10,814.30	065	0.00	2,747.92			
3,342.50	066	0.00	813.75			
6,215.60	067	0.00	2,874.55			
16,817.31	068	0.00	4,031.46			
11,340.76	069	0.00	2,840.95			
12,616.44	070	0.00	2,645.36			
9,143.05	071	0.00	2,172.68			
11,318.22	072	0.00	2,711.08			
9,443.97	073	0.00	2,243.82			
9,002.86	074	0.00	2,153.99			

	12,458.86	075	0.00	2,948.20			
	10,677.64	076	0.00	2,789.70			
	8,700.45	077	0.00	2,207.03			
	6,021.99	078	0.00	3,995.41			
	8,930.42	079	0.00	2,320.48			
					84,534,454.64	**470,703,373.13**	375,861,545.36
2002-02-03	76,340,734.05	010	1,265,024.32	16,008,492.13			
					91,084,201.86	**30,880,000,000.00**	30,788,915,798.14
2003-02-99	10,921.00	001	0.00	2,515.50			
	145,992.34	002	0.00	797.48			
	3,090.44	003	0.00	726.60			
	1,308.67	004	0.00	14.68			
	130,855.93	005	0.00	23,734.38			
	20,212.00	006	0.00	992.00			
	143,190.00	007	0.00	97,600.00			
	1,143,848.87	008	0.00	15,016.66			
	9,469,295.20	009	0.00	739,838.22			
	2,490,657.42	010	0.00	12,363.84			
	2,391,189.40	011	0.00	1,730.00			
	1,509,981.84	012	0.00	348,900.00			
	41,875,116.51	013	0.00	11,160,475.38			
	6,606,663.60	014	0.00	1,244,709.13			
	2,056,795.77	015	0.00	310,211.00			
	99,710.29	016	0.00	100,462.08			
	681,152.21	017	0.00	20,065.74			
	846,926.92	018	0.00	53,659.72			
	161,852.41	019	0.00	2,126.77			
	17,233.38	020	0.00	1,436.72			
	3,280,388.25	021	0.00	735,514.19			
	98,396.05	022	0.00	10,026.20			
	317,495.84	023	0.00	0.00			
	10,150.00	024	0.00	0.00			
	2,739,524.00	025	0.00	0.00			
	184,305.26	026	0.00	2,052.28			
	16,670,178.64	027	0.00	3,472,074.83			
	65,100.00	040	0.00	67,200.00			

95,200.00	041	0.00	83,100.00			
214,225.00	042	0.00	78,600.00			
47,000.00	043	0.00	45,600.00			
153,260.00	044	0.00	137,400.00			
195,695.00	045	0.00	66,650.00			
228,863.56	046	0.00	156,600.00			
256,220.00	047	0.00	153,600.00			
141,450.00	048	0.00	77,410.00			
49,934.50	049	0.00	43,800.00			
357,440.00	050	0.00	197,050.00			
163,250.00	051	0.00	100,800.00			
1,763,846.00	052	0.00	73,800.00			
368,020.00	053	0.00	219,000.00			
200,470.00	054	0.00	107,400.00			
860,380.00	055	0.00	57,000.00			
99,500.00	056	0.00	83,400.00			
276,951.08	057	0.00	127,800.00			
298,150.00	058	0.00	134,400.00			
241,495.86	059	0.00	150,000.00			
5,004,133.96	060	0.00	50,400.00			
450,900.00	061	0.00	57,000.00			
383,650.00	062	0.00	109,800.00			
125,750.00	063	0.00	12,000.00			
228,875.00	064	0.00	60,000.00			
258,612.26	065	0.00	77,400.00			
78,450.00	066	0.00	45,600.00			
145,627.67	067	0.00	94,800.00			
244,300.00	068	0.00	94,700.00			
179,700.00	069	0.00	196,200.00			
76,500.00	070	0.00	47,400.00			
260,850.00	071	0.00	126,600.00			
281,400.00	072	0.00	124,200.00			
145,900.00	073	0.00	48,000.00			
191,340.00	074	0.00	46,200.00			
93,600.00	075	0.00	47,400.00			
95,400.00	076	0.00	48,600.00			
145,171.42	077	0.00	98,200.00			
122,600.00	078	0.00	28,200.00			

	103,990.30	079	0.00	45,000.00			
					129,774,987.25	**622,152,000.00**	492,377,012.75
2006-02-00							
	255.00	025	0.00	0.00			
	46,000.00	043	0.00	0.00			
					46,255.00	**1,000,000.00**	953,745.00
Total Accounts Summary	**260,128,496.42**		**1,265,024.32**	**16,214,650.03**			
Total Other Summary			**0.00**	**40,570,831.17**			
Grand Total	**260,128,496.42**		**1,265,024.32**	**56,785,481.20**	**315,648,953.30**	**32,019,548,000.00**	**104,291,661,046.70**

Printed Date :- 16/06/2021

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	55,448,443.78	010	1,830,922.82	774,451.27	54,391,972.23
6003 Security Acc.	0.00	010	0.00	0.00	0.00
Total Accounts Summary	**55,448,443.78**		**1,830,922.82**	**774,451.27**	**54,391,972.23**
Total Other Acct. Units					
Total	**55,448,443.78**		**1,830,922.82**	**774,451.27**	**54,391,972.23**

Printed Date :- 16/06/2021

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	920,197.41	338,554.00	1,206,764.01	51,987.40
109012	184,430.00	0.00	0.00	184,430.00
109013	600.83	0.00	16,988.90	-16,388.07
117012	-184,430.00	0.00	0.00	-184,430.00
Total	**920,798.24**	**338,554.00**	**1,223,752.91**	**35,599.33**

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
65,991,462.61	**109011**	002	0.00	6,258.30	
		003	0.00	4,000.00	
		010	338,554.00	1,206,764.01	
		012	0.00	3,669.00	
		023	0.00	3,774.30	
		040	0.00	2,635.00	
		041	0.00	5,058.00	
		042	0.00	3,810.00	
		043	0.00	3,867.00	
		044	0.00	8,112.00	
		045	0.00	5,058.00	
		047	0.00	3,750.00	
		049	0.00	3,750.00	
		050	0.00	3,310.00	
		051	0.00	1,779.50	
		052	0.00	3,310.00	
		053	0.00	7,800.00	
		054	0.00	3,808.10	
		056	0.00	3,748.90	
		057	0.00	3,570.00	
		058	0.00	6,400.00	
		059	0.00	10,744.00	
		060	0.00	4,432.60	
		061	0.00	2,600.00	
		062	0.00	8,640.00	
		063	0.00	5,250.00	
		064	0.00	3,809.00	
		065	0.00	5,000.00	
		067	0.00	3,808.10	

		068	0.00	3,808.10	
		069	0.00	3,257.40	
		070	0.00	4,320.00	
		071	0.00	4,075.00	
		072	0.00	3,251.00	
		073	0.00	4,320.00	
		075	0.00	5,570.00	
		077	0.00	2,500.00	
		078	0.00	2,500.00	
		079	0.00	3,372.00	
					-1,036,935.31
	109013	010	0.00	16,988.90	
					-16,988.90
Balance End of Current Month					**64,937,538.40**
Limits			**35,000,000.00**	**9,500,000.00**	**118,734,000.00**
Balance end of l/month			28,694,397.45	4,094,636.06	52,742,537.39
Balance end of c/month			28,355,843.45	2,719,146.75	53,796,461.60

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	6,616,000.00
Bal / End of L / Month		3,000,000.00	0.00	5,700,214.00
Bal / End of C / Month		3,000,000.00	0.00	5,700,214.00

Printed Date :- 16/06/2021

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
691,928.97	31,000,000.00	0.00	31,691,928.97
Less - Payment of Monthly Summary			28,950,730.68
Balance up to end of current month			2,741,198.29

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- May - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
644,963.67	0.00	644,963.67	0.00
Add - Reciepts of montthly Summary			331,893.13
Balance of remitance upto			331,893.13

Printed Date :- 16/06/2021

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

Fixed Assets Report

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- May - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/010/2101 - Vehicles/Chief Secretary's Office	164,199,830.40	0.00	0.00	0.00	0.00	164,199,830.40
Ast/010/2102 - Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00	0.00	0.00	0.00	57,882,177.33
Ast/010/2103 - Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00	0.00	0.00	0.00	78,956,280.78
Ast/010/2105 - Land/Chief Secretary's Office	63,061,400.00	0.00	0.00	0.00	0.00	63,061,400.00
Total	**364,099,688.51**	**0.00**	**0.00**	**0.00**	**0.00**	**364,099,688.51**

Printed Date :- 16/06/2021

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