බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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									
101-3-1-0-1403	2,097,833.58	10	1,684,083.94	0.00									
					3,781,917.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,781,917.52
101-3-2-0-1409	1,646,729.57	10	1,293,805.29	0.00									
					2,940,534.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,940,534.86
104-3-1-0-1409	1,646,729.57	10	1,293,805.29	0.00									
					2,940,534.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,940,534.86
104-3-2-0-1403	4,637,833.58	10	1,684,083.94	0.00									
					6,321,917.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,321,917.52
105-3-1-0-1409	1,317,383.66	10	956,616.34	0.00									
					2,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,274,000.00
105-3-2-0-1403	5,134,066.84	10	1,347,267.16	0.00									
					6,481,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,481,334.00
105-3-2-0-1409	0.00	10	78,427.90	0.00									
					78,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,427.90
106-3-1-0-1409													

	1,097,819.74	10	624,180.26	0.00									
					1,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,722,000.00
106-3-2-0-1403	4,460,889.06	10	1,122,722.64	0.00									
					5,583,611.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,583,611.70
106-3-2-0-1409	0.00	10	238,356.61	0.00									
					238,356.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238,356.61
107-3-1-0-1409	1,317,383.66	10	1,035,044.24	0.00									
					2,352,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,352,427.90
107-3-2-0-1403	5,030,066.84	10	483,933.16	0.00									
					5,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,514,000.00
108-3-1-0-1409	1,097,819.74	10	862,536.87	0.00									
					1,960,356.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,960,356.61
108-3-2-0-1403	3,400,889.06	10	1,122,722.64	0.00									
					4,523,611.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,523,611.70
109-3-1-0-1001		3	30,440.00	0.00									
	66,705,601.75	10	10,990,776.04	59,437.41									
		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	51,056.13	0.00									
	53	79,230.00	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	82,240.00	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	43,860.00	0.00									
	64	51,789.66	0.00									
	65	45,840.00	0.00									
	66	31,490.00	0.00									
	67	46,850.00	0.00									
	68	45,840.00	0.00									
	69	45,180.00	0.00									
	70	45,840.00	0.00									
	71	45,840.00	0.00									
	72	45,748.96	0.00									
	73	45,840.00	0.00									
	74	40,560.00	0.00									

		75	45,840.00	0.00									
		76	45,840.00	0.00									
		77	45,840.00	0.00									
		78	45,840.00	0.00									
		79	33,715.00	0.00									
					79,687,265.13	177,580,000.00	0.00	0.00	0.00	0.00	0.00	177,580,000.00	97,892,734.87
109-3-1-0-1002	2,053,547.61	10	444,681.43	0.00									
					2,498,229.04	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,001,770.96
109-3-1-0-1003		3	25,300.00	0.00									
	44,368,707.32	10	8,409,566.00	40,284.05									
		12	25,300.00	0.00									
		23	35,300.00	0.00									
		24	25,800.00	0.00									
		40	25,600.00	0.00									
		41	25,600.00	0.00									
		43	25,600.00	0.00									
		44	51,200.00	0.00									
		45	25,600.00	0.00									
		46	26,410.00	0.00									
		47	25,300.00	0.00									
		49	26,100.00	0.00									
		50	25,600.00	0.00									
		51	25,600.00	0.00									
		52	25,600.00	0.00									
		53	50,900.00	0.00									
		54	25,600.00	0.00									
		55	25,600.00	0.00									

		56	26,410.00	0.00									
		57	26,100.00	0.00									
		58	51,200.00	0.00									
		59	51,200.00	0.00									
		60	25,600.00	0.00									
		61	26,410.00	0.00									
		62	51,200.00	0.00									
		63	25,600.00	0.00									
		64	26,480.00	0.00									
		65	25,600.00	0.00									
		66	25,600.00	0.00									
		67	25,600.00	0.00									
		68	25,600.00	0.00									
		69	25,600.00	0.00									
		70	25,600.00	0.00									
		71	26,410.00	0.00									
		72	25,600.00	0.00									
		73	25,600.00	0.00									
		74	25,600.00	0.00									
		75	26,410.00	0.00									
		76	25,600.00	0.00									
		77	25,600.00	0.00									
		78	25,600.00	0.00									
		79	25,600.00	0.00									
					53,955,819.27	80,811,000.00	0.00	0.00	0.00	0.00	0.00	80,811,000.00	26,855,180.73
109-3-1-0-1101	2,741,581.12	10	429,025.52	0.00									
		40	0.00	0.00									

	41	4,800.00	0.00									
	43	8,800.00	0.00									
	44	16,400.00	0.00									
	45	4,800.00	0.00									
	46	0.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	13,227.50	0.00									
	53	4,800.00	0.00									
	54	4,800.00	0.00									
	55	4,800.00	0.00									
	56	0.00	0.00									
	57	4,800.00	0.00									
	58	13,299.62	0.00									
	59	9,456.00	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	9,600.00	0.00									
	63	6,800.00	0.00									
	64	4,500.00	0.00									
	65	4,800.00	0.00									
	66	0.00	0.00									
	67	6,176.00	0.00									
	68	0.00	0.00									
	69	4,800.00	0.00									
	70	0.00	0.00									
	71	4,800.00	0.00									

		72	4,800.00	0.00									
		73	0.00	0.00									
		74	4,092.00	0.00									
		75	4,800.00	0.00									
		77	0.00	0.00									
		78	4,800.00	0.00									
		79	7,492.00	0.00									
					3,328,049.76	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,671,950.24
109-3-1-0-1102													
		7	0.00	0.00									
		9	0.00	0.00									
	294,897.00	10	0.00	0.00									
		16	0.00	0.00									
					294,897.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	54,705,103.00
109-3-1-0-1201													
	1,864,164.66	10	41,726.20	0.00									
					1,905,890.86	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,094,109.14
109-3-1-0-1202													
	9,423,296.35	10	1,347,275.00	0.00									
					10,770,571.35	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	24,229,428.65
109-3-1-0-1205													
	815,871.88	10	579,863.68	4,085.00									
					1,391,650.56	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	608,349.44
109-3-1-0-1301													
	6,430,342.57	10	2,005,204.58	0.00									
					8,435,547.15	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	17,564,452.85
109-3-1-0-1302													
	509,369.64	10	327,425.74	0.00									
					836,795.38	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,163,204.62
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	12,067,118.64	10	4,259,878.00	1,814,334.15									
					14,512,662.49	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	21,487,337.51
109-3-1-0-1402	3,910,997.78	10	999,878.12	0.00									
		23	1,875.00	0.00									
		40	500.00	0.00									
		41	500.00	0.00									
		43	1,500.00	0.00									
		44	2,000.00	0.00									
		45	3,000.00	0.00									
		46	500.00	0.00									
		47	500.00	0.00									
		49	0.00	0.00									
		50	500.00	0.00									
		51	500.00	0.00									
		53	500.00	0.00									
		55	500.00	0.00									
		56	3,000.00	1,000.00									
		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	500.00	0.00									

		68	500.00	0.00									
		69	35,995.00	35,495.00									
		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									
					4,936,250.90	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	8,063,749.10
109-3-1-0-1403	12,914,308.42	10	2,307,339.71	0.00									
					15,221,648.13	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	15,778,351.87
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	67,295.52	10	2,210.15	0.00									
					69,505.67	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	494.33
109-3-1-0-1408	850,000.00	10	170,000.00	0.00									
					1,020,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,480,000.00
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	15,365,582.52	10	6,353,083.76	0.00									
					21,718,666.28	72,310,000.00	0.00	0.00	0.00	0.00	0.00	72,310,000.00	50,591,333.72

109-3-1-0-1503-1	,194,415,904.87	10	0.00	0.00									
		13	927,252,612.99	0.00									
					,121,668,517.86	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	11,878,331,482.14
109-3-1-0-1503-2	141,005,816.29	10	0.00	0.00									
		13	8,771,487.00	0.00									
					149,777,303.29	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	850,222,696.71
109-3-1-0-1506	1,167,255.15	10	178,473.54	0.00									
		12	0.00	0.00									
		43	1,770.87	0.00									
		44	2,265.43	0.00									
		46	2,496.03	0.00									
		49	2,805.04	0.00									
		50	1,949.12	0.00									
		53	0.00	0.00									
		58	4,075.95	0.00									
		59	211.77	0.00									
		60	2,983.42	0.00									
		63	561.58	0.00									
		64	2,031.31	0.00									
		67	2,286.10	0.00									
		69	2,151.59	0.00									
		70	858.51	0.00									
		71	1,038.22	0.00									
		73	3,036.89	0.00									
		74	2,988.99	0.00									

		78	2,169.59	0.00									
					1,381,409.10	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,618,590.90
109-3-1-0-1703	10,000.00	10	0.00	0.00									
					10,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	40,000.00
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									
		27	16,934,745.00	0.00									
					16,934,745.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	83,065,255.00
109-3-1-0-2106-12	1,834,339.38	10	280,000.00	0.00									
					2,114,339.38	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,885,660.62
109-3-1-0-2108-12	2,014,802.48	10	220,227.85	0.00									
					2,235,030.33	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	64,969.67
109-3-1-0-2401-12-1		6	0.00	0.00									
		8	0.00	0.00									
	12,551,600.00	10	1,590,095.00	0.00									
		11	100,000.00	0.00									
		13	0.00	0.00									
		15	0.00	0.00									
		21	0.00	0.00									

		22	0.00	0.00									
		27	0.00	0.00									
					14,241,695.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,758,305.00
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		8	6,010,657.08	0.00									
		9	0.00	0.00									
	134,398,426.88	10	0.00	0.00									
		11	22,486,038.08	0.00									
		13	2,231,021.19	0.00									
		21	1,760,000.00	0.00									
		27	2,236,920.94	0.00									
		44	0.00	0.00									
					169,123,064.17	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,330,876,935.83
109-3-1-0-2502-14-25	0.00	10	0.00	0.00									
		11	1,779,353.67	0.00									
					1,779,353.67	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	38,220,646.33
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	6,163,393.38	10	0.00	0.00									
		40	30,524.51	0.00									
		41	32,261.32	0.00									
		42	31,646.97	0.00									
		43	42,159.20	0.00									
		44	36,520.42	0.00									
		45	13,073.00	0.00									
		46	11,676.77	0.00									
		47	78,266.09	0.00									
		48	29,225.33	0.00									
		49	6,976.30	0.00									

	50	30,750.25	0.00									
	51	25,575.00	0.00									
	52	30,199.00	0.00									
	53	21,827.25	0.00									
	54	31,062.33	0.00									
	55	36,341.55	0.00									
	56	48,112.14	0.00									
	57	23,459.75	0.00									
	58	36,050.28	0.00									
	59	19,384.32	0.00									
	60	20,922.00	0.00									
	61	42,151.47	0.00									
	62	33,026.15	0.00									
	63	44,558.00	0.00									
	64	27,530.00	0.00									
	65	34,314.42	0.00									
	66	26,455.00	0.00									
	67	33,755.00	0.00									
	68	37,520.38	0.00									
	69	27,168.00	0.00									
	70	44,773.50	7,189.00									
	71	19,304.00	0.00									
	72	61,761.00	0.00									
	73	29,099.00	0.00									
	74	18,636.50	0.00									
	75	54,658.00	0.00									
	76	25,753.62	0.00									
	77	21,122.25	0.00									

		78	4,761.50	0.00									
		79	7,015.54	1,084.67									
					7,384,496.82	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	25,615,503.18
109-3-2-0-1003	1,652,852.70	10	0.00	0.00									
		40	11,500.00	0.00									
		41	0.00	0.00									
		42	11,500.00	0.00									
		43	11,500.00	0.00									
		44	14,000.00	0.00									
		45	69,000.00	0.00									
		46	0.00	0.00									
		47	34,500.00	0.00									
		48	21,500.00	0.00									
		49	0.00	0.00									
		50	14,000.00	0.00									
		51	11,500.00	0.00									
		53	14,000.00	0.00									
		55	0.00	0.00									
		56	34,500.00	0.00									
		57	14,000.00	0.00									
		59	27,000.00	0.00									
		60	0.00	0.00									
		61	43,000.00	0.00									
		62	27,000.00	0.00									
		63	14,000.00	0.00									
		64	11,500.00	0.00									
		65	11,500.00	0.00									

		66	11,500.00	0.00									
		67	11,500.00	0.00									
		68	23,000.00	0.00									
		69	11,500.00	0.00									
		70	11,500.00	0.00									
		71	0.00	0.00									
		72	11,500.00	0.00									
		73	23,000.00	0.00									
		74	11,500.00	0.00									
		75	11,500.00	5,119.00									
		76	9,000.00	0.00									
		77	9,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					2,187,733.70	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	2,162,266.30
109-3-2-0-1101	1,343,425.00	10	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		50	8,000.00	0.00									
		51	25,400.00	0.00									
		52	9,588.00	0.00									
		53	9,605.00	0.00									
		54	4,200.00	0.00									
		55	7,000.00	0.00									
		56	18,318.00	0.00									

		57	12,600.00	0.00									
		58	2,800.00	0.00									
		59	2,800.00	0.00									
		60	2,100.00	0.00									
		61	0.00	0.00									
		62	8,150.00	0.00									
		63	17,220.00	0.00									
		64	14,500.00	0.00									
		65	12,594.00	0.00									
		66	16,300.00	0.00									
		67	34,940.00	13,354.00									
		68	12,500.00	0.00									
		69	37,450.00	0.00									
		70	9,100.00	0.00									
		71	12,000.00	0.00									
		72	15,500.00	0.00									
		73	12,830.00	0.00									
		74	10,200.00	0.00									
		75	22,706.00	0.00									
		76	0.00	0.00									
		77	7,000.00	0.00									
		78	16,600.00	0.00									
		79	700.00	0.00									
					1,692,772.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,307,228.00
109-3-2-0-1201	1,019,173.80	10	0.00	0.00									
		47	0.00	0.00									
		50	0.00	0.00									

		53	137,390.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		63	75,420.00	0.00									
		64	0.00	0.00									
		66	0.00	0.00									
		68	85,586.88	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		77	88,840.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,406,410.68	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,593,589.32
109-3-2-0-1202	483,173.00	10	0.00	0.00									
		43	13,500.00	0.00									
		44	5,000.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	10,000.00	0.00									
		48	10,000.00	0.00									
		49	5,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		54	0.00	0.00									

		55	2,000.00	0.00									
		56	0.00	0.00									
		57	7,500.00	0.00									
		59	9,990.00	0.00									
		60	6,660.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	41,785.00	0.00									
		67	0.00	0.00									
		75	0.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					599,608.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,400,392.00
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	63,815.00	10	0.00	0.00									
		44	23,500.00	0.00									
		60	42,000.00	0.00									
		65	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	41,100.00	0.00									
					170,415.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	829,585.00
109-3-2-0-1402	109,888.73	10	0.00	0.00									
		40	1,224.99	0.00									
		41	1,024.89	0.00									

	42	2,215.09	0.00									
	43	2,259.98	0.00									
	44	1,250.69	0.00									
	45	1,224.08	0.00									
	46	1,224.99	0.00									
	47	0.00	0.00									
	50	1,224.99	0.00									
	51	612.50	0.00									
	52	1,724.99	0.00									
	53	1,024.89	0.00									
	54	0.00	0.00									
	55	500.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	58	612.50	0.00									
	59	2,962.92	0.00									
	60	1,725.35	0.00									
	62	1,269.89	0.00									
	64	3,473.10	0.00									
	65	0.00	0.00									
	66	1,224.99	0.00									
	68	0.00	0.00									
	69	1,024.89	0.00									
	70	0.00	0.00									
	71	990.09	0.00									
	72	0.00	0.00									
	74	622.59	0.00									
	79	1,224.99	0.00									

					140,532.12	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,159,467.88
109-3-2-0-1403	25,717.57	10	0.00	0.00									
		64	0.00	0.00									
		68	784.62	0.00									
		75	0.00	0.00									
					26,502.19	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,073,497.81
109-3-2-0-1409	69,085.00	10	0.00	0.00									
		53	0.00	0.00									
		64	0.00	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									
		57	203,000.00	0.00									
		61	114,182.70	0.00									
					317,182.70	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,282,817.30
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	1,244,638.15	10	0.00	0.00									
		19	313,537.40	0.00									
		22	170,000.00	0.00									

					1,728,175.55	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	348,271,824.45
109-3-3-0-2102-12	5,138,782.00	10	0.00	0.00									
		22	3,737,296.00	0.00									
					8,876,078.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	241,123,922.00
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	3,771,533.43	10	673,633.58	0.00									
					4,445,167.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,445,167.01
110-3-1-0-1409-2	658,691.84	10	517,522.12	0.00									
					1,176,213.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,176,213.96
125-3-1-0-1403	0.00	10	863,334.00	0.00									
					863,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-863,334.00
Total of account summary			56,818,806.30	1,918,140.61								**22,595,756,000.00**	**15,817,097,914.31**
Total of other account unit			**1,000,397,778.33**	**63,241.67**									
Grand Total			**1,057,216,584.63**	**1,981,382.28**	**6,778,658,085.69**	**22,595,756,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,595,756,000.00**	**15,817,097,914.31**

Printed Date :- 11/07/2024

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

Monthly Revenue Report - June - 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	984,893.82	0.00	196,500.46	1,181,394.28
2003-02-99	2,760,163.37	0.00	122,701.00	2,882,864.37
2006-02-02	0.00	0.00	58,579.00	58,579.00
Grand Total	**3,745,057.19**	**0.00**	**377,780.46**	**4,122,837.65**

Printed Date :- 11/07/2024

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							
	102,687.50	005	0.00	14,037.50			
	10,960.00	007	0.00	0.00			
	180,269.13	011	0.00	36,559.37			
	6,370,845.01	014	0.00	1,120,953.11			
	250,765.03	015	0.00	29,629.88			
	543,168.46	016	0.00	106,820.65			
	243,268.50	017	0.00	38,997.75			
	540,787.18	018	0.00	96,015.62			
	1,172,566.00	021	0.00	277,468.15			
	4,475,407.28	027	0.00	879,356.51			
	0.00	043	0.00	1,440.00			
					16,492,002.63	**36,000,000.00**	19,507,997.37
2002-02-02							
	107,222.62	001	0.00	23,487.69			
	178,136.46	002	0.00	34,585.69			
	150,832.97	003	0.00	32,727.11			
	65,581.63	004	0.00	12,335.99			
	248,094.32	005	0.00	51,234.29			
	206,490.57	006	0.00	42,970.52			
	206,961.14	007	0.00	40,774.37			
	193,641.08	008	0.00	38,444.55			
	525,713.75	009	0.00	104,481.75			
	984,893.82	010	0.00	196,500.46			
	4,590,345.64	011	0.00	228,261.37			
	395,118.23	012	0.00	77,889.50			
	921,940.26	013	0.00	184,001.88			
	15,970,880.82	014	0.00	3,546,622.02			
	1,174,219.72	015	0.00	300,266.69			
	661,194.05	016	0.00	134,086.38			
	573,738.78	017	0.00	117,456.26			
	1,129,645.99	018	0.00	241,859.55			
	326,221.67	019	0.00	56,368.73			
	156,721.39	020	0.00	30,220.41			
	928,767.28	021	0.00	191,392.37			
	358,640.44	022	0.00	71,117.84			

795,044.55	023	0.00	155,523.77			
64,302.79	024	0.00	10,885.13			
52,863.22	025	0.00	9,898.88			
976,375.28	026	0.00	213,595.34			
55,591,142.58	027	0.00	11,050,310.73			
169,235.08	028	0.00	35,753.56			
7,078.38	040	0.00	2,266.35			
6,350.15	041	0.00	1,398.23			
2,881.96	042	0.00	1,655.07			
7,316.11	043	0.00	1,437.36			
16,300.76	044	0.00	3,049.49			
7,789.26	045	0.00	1,479.71			
10,398.99	046	0.00	2,165.15			
10,726.52	047	0.00	2,127.24			
6,958.47	048	0.00	1,225.30			
12,060.32	049	0.00	3,075.55			
12,973.93	050	0.00	2,141.08			
7,270.34	051	0.00	1,370.28			
9,303.01	052	0.00	1,846.95			
12,870.16	053	0.00	3,295.46			
9,962.87	054	0.00	2,408.76			
10,307.96	055	0.00	1,916.38			
9,446.34	056	0.00	1,860.69			
10,470.13	057	0.00	2,311.98			
14,357.22	058	0.00	2,287.25			
18,761.57	059	0.00	3,063.87			
4,945.15	060	0.00	2,464.68			
2,909.90	061	0.00	539.39			
13,625.49	062	0.00	2,686.39			
8,459.86	063	0.00	1,578.05			
12,265.96	064	0.00	2,558.59			
11,354.00	065	0.00	2,827.66			
2,596.16	066	0.00	478.18			
10,349.01	067	0.00	2,574.64			
12,257.62	068	0.00	2,344.84			
8,567.81	069	0.00	1,745.37			
11,604.82	070	0.00	2,893.36			
12,976.37	071	0.00	2,892.80			

	9,676.09	072	0.00	1,827.50			
	12,278.94	073	0.00	2,352.49			
	9,163.40	074	0.00	1,907.45			
	14,624.20	075	0.00	2,861.72			
	10,178.92	076	0.00	2,169.31			
	9,960.67	077	0.00	3,031.75			
	10,260.30	078	0.00	2,250.69			
	7,818.81	079	0.00	2,021.63			
					105,422,865.53	**257,110,000.00**	151,687,134.47
2002-02-03	2,121,999,903.88	010	0.00	55,083,798.26			
					2,177,083,702.14	**3,500,000,000.00**	1,322,916,297.86
2003-02-99	15,610.00	001	0.00	900.00			
	23,233.00	002	0.00	2,350.00			
	149,156.21	003	0.00	29,593.86			
	792.72	004	0.00	796.80			
	25,910,649.25	005	0.00	86,878.78			
	5,131.00	006	0.00	1,050.00			
	109,464.75	007	0.00	241,819.05			
	34,746,402.98	008	0.00	5,550.00			
	37,104,781.32	009	0.00	184,770.00			
	2,760,163.37	010	0.00	122,701.00			
	27,103,839.17	011	0.00	3,803,012.39			
	2,677,541.74	012	0.00	549,151.20			
	-288,741.75	013	0.00	6,422.06			
	8,479,472.11	014	733.60	1,224,696.43			
	7,417,920.97	015	0.00	1,535,883.16			
	371,659.50	016	0.00	82,809.50			
	586,008.70	017	0.00	23,724.70			
	2,207,795.62	018	0.00	261,588.32			
	73,625.00	019	0.00	350.00			
	40,604.19	020	0.00	18,213.93			
	293,681.91	021	0.00	54,320.00			
	82,949.21	022	0.00	6,000.00			
	661,633.51	023	0.00	21,900.00			
	3,670.00	024	0.00	0.00			
	-138,260.00	025	0.00	3,500.00			

1,276,509.77	026	0.00	5,335.00			
25,490,964.44	027	0.00	2,072,044.74			
5,310.00	028	0.00	0.00			
231,470.00	040	0.00	2,400.00			
53,800.00	041	0.00	11,300.00			
280,150.00	042	0.00	24,000.00			
186,750.00	043	0.00	6,000.00			
185,262.99	044	0.00	39,800.00			
231,300.00	045	0.00	37,200.00			
52,800.00	046	0.00	6,600.00			
192,380.00	047	0.00	2,700.00			
120,750.00	048	0.00	6,400.00			
40,100.00	049	0.00	600.00			
123,800.00	050	0.00	1,900.00			
20,800.00	051	0.00	1,200.00			
72,465.00	052	0.00	4,800.00			
56,300.00	053	0.00	1,800.00			
140,600.00	054	0.00	3,600.00			
211,350.00	055	0.00	0.00			
49,600.00	056	0.00	500.00			
105,700.00	057	0.00	3,600.00			
176,500.00	058	0.00	4,350.00			
88,208.58	059	0.00	2,400.00			
92,650.00	060	0.00	2,400.00			
139,703.00	061	0.00	1,100.00			
160,200.00	062	0.00	0.00			
49,950.00	063	0.00	0.00			
17,800.00	064	0.00	59,575.00			
126,750.00	065	0.00	0.00			
48,800.00	066	0.00	2,400.00			
33,413.20	067	0.00	100.00			
120,500.00	068	0.00	1,200.00			
54,400.00	069	0.00	11,400.00			
82,700.00	070	0.00	1,200.00			
128,440.00	071	0.00	6,800.00			
127,750.00	072	0.00	11,700.00			
247,750.00	073	0.00	0.00			
72,250.00	074	0.00	0.00			

	37,005.00	075	0.00	0.00			
	7,300.00	076	0.00	0.00			
	130,127.58	077	0.00	1,200.00			
	104,700.00	078	0.00	0.00			
	35,822.30	079	0.00	3,200.00			
					192,217,718.66	**300,000,000.00**	107,782,281.34
2006-02-00	161,000.00	014	0.00	0.00			
					161,000.00	**0.00**	-161,000.00
Total Accounts Summary	**2,405,764,718.37**		**0.00**	**55,402,999.72**			
Total Other Summary			**733.60**	**30,210,304.47**			
Grand Total	**2,405,764,718.37**		**733.60**	**85,613,304.19**	**2,491,377,288.96**	**11,443,540,000.00**	**39,288,102,711.04**

Printed Date :- 11/07/2024

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	29,122,554.97	010	2,754,621.53	1,214,177.17	27,582,110.61
6003 Security Acc.	50,000.00	010	0.00	0.00	50,000.00
Total Accounts Summary	**29,172,554.97**		**2,754,621.53**	**1,214,177.17**	**27,632,110.61**
Total Other Acct. Units					
Total	**29,172,554.97**		**2,754,621.53**	**1,214,177.17**	**27,632,110.61**

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-247,893.00	0.00	507,408.00	-755,301.00
109011	6,420,406.18	252,053.50	1,519,027.07	5,153,432.61
109012	480,693.00	1,221,445.00	0.00	1,702,138.00
109013	-260,684.79	453,150.00	41,011.39	151,453.82
113012	-232,800.00	0.00	0.00	-232,800.00
114012	0.00	0.00	256,682.00	-256,682.00
120012	0.00	0.00	10,000.00	-10,000.00
126012	0.00	0.00	447,355.00	-447,355.00
Total	**6,159,721.39**	**1,926,648.50**	**2,781,483.46**	**5,304,886.43**

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
65,974,624.04	**109011**	003	0.00	3,044.00	
		010	252,053.50	1,519,027.07	
		023	0.00	5,029.00	
		024	0.00	5,712.00	
		027	1,250.00	76,324.00	
		040	0.00	2,500.00	
		041	0.00	3,808.00	
		043	0.00	5,789.00	
		044	0.00	9,824.00	
		045	0.00	5,702.00	
		046	0.00	4,452.00	
		049	0.00	5,862.00	
		050	0.00	4,518.00	
		051	0.00	4,386.00	
		052	0.00	5,636.00	
		053	0.00	9,190.00	
		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	0.00	8,250.00	
		059	0.00	10,900.00	
		060	0.00	5,174.00	
		061	0.00	4,056.00	
		062	0.00	8,904.00	
		063	0.00	5,250.00	
		064	0.00	4,612.00	
		065	0.00	7,250.00	
		066	0.00	1,250.00	

		067	0.00	3,810.00	
		068	0.00	4,518.00	
		069	0.00	4,452.00	
		070	0.00	5,768.00	
		071	0.00	5,702.00	
		072	0.00	4,254.00	
		073	0.00	4,518.00	
		075	0.00	5,768.00	
		076	0.00	4,518.00	
		077	0.00	2,500.00	
		078	0.00	2,700.00	
		079	0.00	4,622.00	
					-1,543,213.57
	109012	007	0.00	155,739.00	
		010	1,221,445.00	0.00	
		027	0.00	251,606.50	
					814,099.50
	109013	010	453,150.00	41,011.39	
					412,138.61
Balance End of Current Month					**65,657,648.58**
Limits			**24,000,000.00**	**20,000,000.00**	**73,767,000.00**
Balance end of l/month			10,359,719.78	12,570,085.16	7,792,375.96
Balance end of c/month			10,106,416.28	10,773,568.09	8,109,351.42

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 :- 11/07/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,189,402.28	61,000,000.00	0.00	66,189,402.28
Less - Payment of Monthly Summary			57,721,351.02
Balance up to end of current month			8,468,051.26

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- June - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
2,470,662.26	0.00	2,470,662.26	0.00
Add - Reciepts of montthly Summary			2,512,856.39
Balance of remitance upto			2,512,856.39

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

Institute	010-Chief Secretary's Office						
Year	2024	Month	June				
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	337,124,261.28	0.00	0.00	0.00	0.00	337,124,261.28
9154	Intangible	28,782,902.78	0.00	0.00	280,000.00	0.00	29,062,902.78
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