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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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	5,267,201.29	10	1,327,504.85	0.00									
					6,594,706.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,594,706.14
101-3-2-0-1409	5,040,778.81	10	711,130.12	0.00									
					5,751,908.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,751,908.93
104-3-2-0-1403	7,807,201.29	10	1,327,504.85	0.00									
					9,134,706.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,134,706.14
104-3-2-0-1409	519,778.81	10	711,130.12	0.00									
					1,230,908.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,230,908.93
105-3-2-0-1409	1,758,623.06	10	568,904.10	0.00									
					2,327,527.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,327,527.16
106-3-2-0-1409	1,638,519.25	10	474,086.76	0.00									
					2,112,606.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,112,606.01
107-3-2-0-1409	1,661,623.06	10	568,904.10	0.00									
					2,230,527.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,230,527.16
108-3-2-0-1403													

	5,513,800.89	10	885,003.23	0.00									
					6,398,804.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,398,804.12
108-3-2-0-1409	637,519.25	10	474,086.76	0.00									
					1,111,606.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,111,606.01
109-3-1-0-1001		3	30,740.00	0.00									
	92,512,123.60	10	10,958,897.88	54,785.48									
		12	36,340.00	0.00									
		23	55,625.00	0.00									
		24	38,370.00	0.00									
		40	46,850.00	0.00									
		41	46,850.00	0.00									
		43	46,850.00	0.00									
		44	87,060.00	0.00									
		45	45,840.00	0.00									
		46	45,840.00	0.00									
		47	35,050.00	0.00									
		49	46,850.00	0.00									
		50	45,840.00	0.00									
		51	45,840.00	0.00									
		52	45,840.00	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	46,850.00	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	43,200.00	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	1.00									
		78	45,840.00	0.00									
		79	33,715.00	0.00									
					105,454,155.00	177,580,000.00	0.00	0.00	0.00	0.00	0.00	177,580,000.00	72,125,845.00
109-3-1-0-1002	2,785,333.53	10	354,500.90	0.00									
					3,139,834.43	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	4,360,165.57
109-3-1-0-1003		3	25,300.00	0.00									
	63,953,861.27	10	8,730,954.83	51,008.05									
		12	25,300.00	0.00									
		23	55,300.00	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	25,600.00	1,500.00									
	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									
					73,869,638.05	119,075,000.00	8,264,000.00	0.00	0.00	0.00	0.00	119,075,000.00	45,205,361.95
109-3-1-0-1101	3,916,987.92	10	422,778.40	0.00									
		40	0.00	0.00									
		41	4,800.00	0.00									
		43	4,800.00	0.00									
		44	4,800.00	0.00									
		45	4,800.00	0.00									
		46	4,800.00	0.00									
		47	8,780.00	0.00									
		48	13,506.00	0.00									
		49	4,800.00	0.00									
		50	4,800.00	0.00									
		51	9,456.00	0.00									
		53	9,120.00	0.00									
		54	4,800.00	0.00									
		55	9,456.00	0.00									

		56	4,800.00	0.00									
		57	4,800.00	0.00									
		58	9,600.00	0.00									
		59	4,656.00	0.00									
		60	4,800.00	0.00									
		61	4,800.00	0.00									
		62	14,400.00	0.00									
		63	4,800.00	0.00									
		64	4,800.00	0.00									
		65	4,800.00	0.00									
		66	6,543.00	0.00									
		67	4,656.00	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	4,800.00	0.00									
		74	9,298.00	0.00									
		75	0.00	0.00									
		77	4,800.00	0.00									
		78	0.00	0.00									
		79	7,600.00	0.00									
					4,542,837.32	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,457,162.68
109-3-1-0-1102		5	0.00	0.00									
		6	114,168.75	0.00									
		7	0.00	0.00									

		8	0.00	0.00									
		9	0.00	0.00									
	841,709.10	10	0.00	0.00									
		14	100,269.00	0.00									
		15	0.00	0.00									
		16	0.00	0.00									
		27	116,011.12	0.00									
					1,172,157.97	55,000,000.00	0.00	0.00	608,126.00	0.00	0.00	50,391,874.00	49,219,716.03
109-3-1-0-1201	2,079,472.32	10	1,866,727.40	0.00									
					3,946,199.72	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,053,800.28
109-3-1-0-1202	12,988,259.01	10	1,422,819.00	0.00									
					14,411,078.01	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	20,588,921.99
109-3-1-0-1205	1,617,168.62	10	92,430.00	11,127.00									
					1,698,471.62	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	301,528.38
109-3-1-0-1301	9,585,231.15	10	1,825,444.42	0.00									
					11,410,675.57	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	14,589,324.43
109-3-1-0-1302	996,764.89	10	99,528.14	0.00									
					1,096,293.03	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	903,706.97
109-3-1-0-1303	0.00	10	98,126.00	0.00									
		11	248,828.00	0.00									
					346,954.00	3,000,000.00	0.00	4,608,126.00	0.00	0.00	0.00	7,608,126.00	7,261,172.00
109-3-1-0-1401	15,871,430.95	10	4,757,432.81	2,715,439.61									
					17,913,424.15	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	18,086,575.85
109-3-1-0-1402													

5,783,165.31	10	1,009,985.03	0.00									
	23	1,875.00	0.00									
	40	500.00	0.00									
	41	500.00	0.00									
	42	3,500.00	0.00									
	43	500.00	0.00									
	44	0.00	0.00									
	45	0.00	0.00									
	46	500.00	0.00									
	47	500.00	0.00									
	49	1,500.00	0.00									
	50	500.00	0.00									
	51	500.00	0.00									
	53	500.00	0.00									
	55	500.00	0.00									
	56	0.00	0.00									
	58	1,000.00	0.00									
	59	1,000.00	0.00									
	60	500.00	0.00									
	61	500.00	0.00									
	62	1,000.00	0.00									
	64	500.00	0.00									
	65	500.00	0.00									
	66	500.00	0.00									
	67	500.00	0.00									
	68	500.00	0.00									
	69	500.00	0.00									
	70	500.00	0.00									

		71	0.00	0.00									
		72	500.00	0.00									
		73	500.00	0.00									
		74	500.00	0.00									
		75	500.00	0.00									
		77	500.00	0.00									
		78	500.00	0.00									
		79	500.00	0.00									
					6,815,525.34	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	6,184,474.66
109-3-1-0-1403	17,333,613.25	10	1,834,213.15	0.00									
					19,167,826.40	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	11,832,173.60
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	69,505.67	10	0.00	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	1,190,000.00	10	171,242.00	0.00									
					1,361,242.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,138,758.00
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	27,300,596.13	10	5,703,616.09	0.00									
					33,004,212.22	72,310,000.00	0.00	0.00	0.00	0.00	0.00	72,310,000.00	39,305,787.78
109-3-1-0-1503-1	,750,316,366.57	10	0.00	0.00									

		13	1,547,421,282.86	0.00									
					,297,737,649.43	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	8,702,262,350.57
109-3-1-0-1503-2	166,796,000.29	10	0.00	0.00									
		13	30,983,287.00	0.00									
					197,779,287.29	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	802,220,712.71
109-3-1-0-1506	1,581,293.04	10	165,806.25	0.00									
		12	0.00	0.00									
		43	1,743.00	0.00									
		44	2,224.33	0.00									
		46	2,448.25	0.00									
		49	2,761.41	0.00									
		50	1,904.21	0.00									
		53	0.00	0.00									
		58	4,006.30	0.00									
		59	144.02	0.00									
		60	2,949.97	0.00									
		63	512.50	0.00									
		64	1,988.25	0.00									
		67	2,179.94	0.00									
		69	2,113.09	0.00									
		70	795.30	0.00									
		71	1,008.48	0.00									
		73	2,646.50	0.00									
		74	2,941.33	0.00									
		78	2,131.41	0.00									
					1,781,597.58	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,218,402.42
109-3-1-0-1703													

	15,000.00	10	0.00	0.00									
					15,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	35,000.00
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	1,325,737.70	10	308,098.00	0.00									
					1,633,835.70	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,366,164.30
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	16,934,745.00	10	0.00	0.00									
		27	0.00	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	2,394,339.38	10	280,000.00	0.00									
					2,674,339.38	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,325,660.62
109-3-1-0-2108-12	2,235,030.33	10	0.00	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									
	17,046,857.50	10	2,462,890.00	0.00									
		11	0.00	0.00									
		13	0.00	0.00									
		15	75,000.00	0.00									
		21	0.00	0.00									
		22	0.00	0.00									
		27	0.00	0.00									
					19,584,747.50	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,415,252.50

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		5	8,920,671.05	0.00									
		7	301,747.88	0.00									
		8	10,231,936.67	0.00									
		9	0.00	0.00									
	226,860,170.32	10	0.00	0.00									
		11	80,484,022.90	0.00									
		13	3,986,430.20	0.00									
		18	47,550.00	0.00									
		20	1,080,000.00	0.00									
		21	0.00	0.00									
		27	0.00	0.00									
		44	0.00	0.00									
		59	8,834.00	0.00									
					331,921,363.02	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,168,078,636.98
109-3-1-0-2502-14-25	1,779,353.67	10	0.00	0.00									
		11	2,623,531.63	0.00									
					4,402,885.30	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	35,597,114.70
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		8	6,444,686.01	0.00									
	0.00	10	0.00	0.00									
					6,444,686.01	371,000,000.00	0.00	0.00	0.00	0.00	0.00	371,000,000.00	364,555,313.99
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	9,272,980.48	10	0.00	0.00									
		40	33,136.91	0.00									
		41	35,924.99	0.00									
		42	6,911.00	0.00									
		43	48,373.74	0.00									
		44	38,943.97	0.00									
		45	35,805.00	0.00									
		46	26,727.75	0.00									

	47	93,385.66	0.00									
	48	30,113.85	0.00									
	49	33,338.42	0.00									
	50	35,908.00	0.00									
	51	29,132.50	0.00									
	52	10,700.00	0.00									
	53	10,589.00	0.00									
	54	57,472.81	0.00									
	55	42,518.75	0.00									
	56	58,304.10	0.00									
	57	13,812.75	0.00									
	58	8,117.46	0.00									
	59	69,461.41	0.00									
	60	40,087.50	0.00									
	61	37,543.60	0.00									
	62	26,509.32	0.00									
	63	17,958.00	0.00									
	64	28,101.00	0.00									
	65	28,252.74	0.00									
	66	65,745.75	0.00									
	67	33,678.00	0.00									
	68	40,206.14	0.00									
	69	46,327.00	0.00									
	70	33,998.50	0.00									
	71	50,779.00	0.00									
	72	39,325.00	0.00									
	73	42,098.00	0.00									
	74	38,840.47	0.00									

		75	44,413.00	0.00									
		76	20,020.97	0.00									
		77	39,958.75	0.00									
		78	39,646.05	0.00									
		79	45,876.40	0.00									
					10,751,023.74	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	22,248,976.26
109-3-2-0-1003	2,707,733.70	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	0.00	0.00									
		45	0.00	0.00									
		46	44,468.00	0.00									
		47	0.00	0.00									
		48	11,500.00	0.00									
		49	9,000.00	0.00									
		50	0.00	0.00									
		51	11,500.00	0.00									
		52	0.00	0.00									
		53	14,000.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	11,500.00	0.00									
		58	63,000.00	0.00									
		59	0.00	0.00									

		60	9,000.00	0.00									
		61	13,000.00	0.00									
		62	0.00	0.00									
		63	11,500.00	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	0.00	0.00									
		69	11,500.00	0.00									
		70	11,500.00	0.00									
		71	32,000.00	0.00									
		72	11,500.00	0.00									
		73	11,500.00	0.00									
		74	11,500.00	0.00									
		75	11,500.00	0.00									
		76	9,000.00	0.00									
		77	11,500.00	0.00									
		78	45,999.99	0.00									
		79	11,500.00	0.00									
					3,165,701.69	4,350,000.00	0.00	1,320,000.00	0.00	0.00	0.00	5,670,000.00	2,504,298.31
109-3-2-0-1101	2,089,457.00	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	16,000.00	0.00									

	51	10,114.00	0.00									
	52	8,298.00	0.00									
	53	15,650.00	0.00									
	54	4,200.00	0.00									
	55	6,655.00	0.00									
	56	23,216.00	0.00									
	57	3,500.00	0.00									
	58	7,800.00	0.00									
	59	8,150.00	0.00									
	60	4,200.00	0.00									
	61	5,260.00	0.00									
	62	15,793.50	0.00									
	63	10,300.00	0.00									
	64	4,500.00	0.00									
	65	9,370.00	0.00									
	66	8,800.00	0.00									
	67	0.00	0.00									
	68	15,000.00	0.00									
	69	19,920.00	0.00									
	70	17,140.00	0.00									
	71	10,200.00	0.00									
	72	10,500.00	0.00									
	73	15,466.00	0.00									
	74	12,300.00	0.00									
	75	33,040.00	0.00									
	76	0.00	0.00									
	77	7,000.00	0.00									
	78	15,756.00	0.00									

		79	5,100.00	0.00									
					2,412,685.50	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,587,314.50
109-3-2-0-1201	2,335,549.37	10	0.00	0.00									
		41	22,200.00	0.00									
		43	0.00	0.00									
		47	0.00	0.00									
		48	159,000.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	118,092.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	191,327.00	0.00									
		56	102,200.00	0.00									
		57	36,500.00	0.00									
		60	26,670.00	0.00									
		61	0.00	0.00									
		63	37,500.00	0.00									
		64	0.00	0.00									
		66	15,216.00	0.00									
		68	91,457.50	0.00									
		70	61,005.00	0.00									
		71	0.00	0.00									
		75	32,900.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									

		79	0.00	0.00									
					3,229,616.87	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	16,770,383.13
109-3-2-0-1202	768,147.00	10	0.00	0.00									
		40	30,000.00	0.00									
		42	40,000.00	0.00									
		43	5,000.00	0.00									
		44	5,000.00	0.00									
		45	0.00	0.00									
		46	10,000.00	0.00									
		47	10,000.00	0.00									
		48	0.00	0.00									
		49	5,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	15,000.00	0.00									
		57	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		64	0.00	0.00									
		65	1,000.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									

		77	0.00	0.00									
		79	0.00	0.00									
					889,147.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,110,853.00
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	450,000.00	0.00	0.00	400,000.00	0.00	0.00	50,000.00	50,000.00
109-3-2-0-1302	170,415.00	10	0.00	0.00									
		44	0.00	0.00									
		60	0.00	0.00									
		65	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	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
109-3-2-0-1303	0.00	10	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
109-3-2-0-1402	169,155.86	10	0.00	0.00									
		40	1,224.99	0.00									
		41	0.00	0.00									
		42	1,224.99	0.00									
		43	2,724.87	0.00									
		44	0.00	0.00									
		45	1,224.98	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		50	1,224.99	0.00									

		51	0.00	0.00									
		52	1,724.99	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	500.00	0.00									
		56	9,299.79	0.00									
		57	1,210.30	0.00									
		58	1,224.99	0.00									
		59	1,746.39	0.00									
		60	1,724.99	0.00									
		62	1,224.99	0.00									
		64	2,736.03	0.00									
		65	0.00	0.00									
		66	2,449.98	0.00									
		68	1,696.87	0.00									
		69	0.00	0.00									
		70	97.09	0.00									
		71	997.72	0.00									
		72	68.67	0.00									
		74	0.00	0.00									
		79	0.00	0.00									
					203,483.48	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,096,516.52
109-3-2-0-1403	32,031.42	10	0.00	0.00									
		44	24,750.00	0.00									
		52	0.00	0.00									
		64	0.00	0.00									
		68	737.03	0.00									

		75	0.00	0.00									
					57,518.45	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,042,481.55
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	7,000,000.00	0.00	0.00	920,000.00	0.00	0.00	6,080,000.00	6,010,915.00
109-3-2-0-2102-12	469,847.70	10	0.00	0.00									
		41	0.00	0.00									
		44	64,500.00	0.00									
		57	0.00	0.00									
		61	0.00	0.00									
					534,347.70	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	6,065,652.30
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		9	13,758,529.35	0.00									
	6,082,424.58	10	0.00	0.00									
		13	1,043,175.00	0.00									
		19	287,172.83	0.00									
		22	170,000.00	0.00									

		27	23,676,650.01	0.00									
		69	0.00	0.00									
					45,017,951.77	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	304,982,048.23
109-3-3-0-2102-12	8,876,078.00	10	0.00	0.00									
		22	0.00	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	5,039,280.52	10	531,001.94	0.00									
					5,570,282.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,570,282.46
110-3-1-0-1409-2	2,016,311.54	10	284,452.05	0.00									
					2,300,763.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,300,763.59
115-3-1-0-1403	1,078,561.02	10	1,062,003.88	0.00									
					2,140,564.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,140,564.90
117-3-1-0-1403	898,800.89	10	885,003.23	0.00									
					1,783,804.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,783,804.12
125-3-1-0-1403	2,051,561.02	10	1,062,003.88	0.00									
					3,113,564.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,113,564.90

Total of account summary	53,438,210.17	2,832,360.14								**22,634,020,000.00**	**12,324,005,844.88**
Total of other account unit	**1,739,057,600.45**	**1,501.00**									
Grand Total	**1,792,495,810.62**	**2,833,861.14**	**10,310,014,155.12**	**22,634,020,000.00**	**38,264,000.00**	**5,928,126.00**	**5,928,126.00**	**0.00**	**0.00**	**22,634,020,000.00**	**12,324,005,844.88**

Printed Date :- 11/09/2024

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

Monthly Revenue Report - August - 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**
2002-01-01	0.00	0.00	13,700.00	13,700.00
2002-02-02	1,365,610.28	0.00	189,035.15	1,554,645.43
2003-02-99	2,969,671.21	0.00	112,145.36	3,081,816.57
2006-02-02	102,279.00	0.00	0.00	102,279.00
Grand Total	**4,437,560.49**	**0.00**	**314,880.51**	**4,752,441.00**

Printed Date :- 11/09/2024

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							
	130,762.50	005	0.00	14,037.50			
	10,960.00	007	0.00	0.00			
	0.00	010	0.00	13,700.00			
	253,507.87	011	0.00	36,559.37			
	9,059,067.20	014	0.00	1,169,104.20			
	321,441.66	015	0.00	29,150.50			
	756,883.83	016	0.00	113,072.22			
	321,264.00	017	0.00	39,032.75			
	732,077.03	018	0.00	96,926.87			
	1,770,112.15	021	0.00	210,272.50			
	6,184,119.28	027	0.00	868,477.52			
	1,440.00	043	0.00	0.00			
	2,700.00	073	0.00	0.00			
					22,134,668.95	**36,000,000.00**	13,865,331.05
2002-02-02							
	152,999.43	001	0.00	21,094.82			
	246,920.45	002	0.00	34,088.35			
	237,002.67	003	0.00	31,848.73			
	90,650.51	004	0.00	12,451.52			
	361,574.70	005	0.00	47,556.76			
	289,899.49	006	0.00	42,806.14			
	285,798.07	007	0.00	39,278.00			
	270,923.95	008	0.00	37,616.25			
	733,074.50	009	0.00	100,570.23			
	1,365,610.28	010	0.00	189,035.15			
	5,050,378.05	011	0.00	225,365.86			
	549,620.13	012	0.00	80,278.36			
	1,282,860.93	013	0.00	177,293.46			
	23,140,271.44	014	687.52	3,677,979.58			
	1,774,803.90	015	0.00	316,703.67			
	925,837.14	016	0.00	130,799.36			
	812,909.64	017	0.00	126,768.52			
	1,628,917.35	018	0.00	250,137.60			
	437,601.81	019	0.00	53,934.76			
	215,958.20	020	0.00	29,338.62			

1,306,716.99	021	0.00	189,491.02			
505,739.43	022	0.00	72,905.76			
1,115,215.52	023	0.00	158,004.84			
85,135.51	024	0.00	11,864.24			
72,410.24	025	0.00	9,958.34			
1,409,652.34	026	0.00	220,477.15			
77,674,551.25	027	0.00	10,858,920.54			
239,215.27	028	0.00	35,153.99			
11,320.73	040	0.00	1,933.53			
9,108.82	041	0.00	1,322.65			
5,987.42	042	0.00	1,412.83			
10,160.29	043	0.00	1,376.29			
22,334.82	044	0.00	3,441.16			
10,722.63	045	0.00	1,427.62			
14,680.42	046	0.00	2,067.40			
14,939.49	047	0.00	2,044.22			
9,387.58	048	0.00	1,182.31			
18,149.96	049	0.00	2,952.63			
17,200.55	050	0.00	2,030.02			
9,982.97	051	0.00	1,314.42			
12,957.62	052	0.00	1,768.37			
19,092.36	053	0.00	2,873.23			
14,736.45	054	0.00	2,320.87			
14,092.31	055	0.00	1,819.57			
13,776.94	056	0.00	2,134.05			
15,034.88	057	0.00	2,193.56			
18,892.87	058	0.00	2,209.55			
24,838.38	059	0.00	2,962.02			
9,525.07	060	0.00	2,063.61			
3,974.49	061	0.00	511.00			
18,934.53	062	0.00	2,558.89			
12,330.48	063	0.00	2,245.85			
17,482.01	064	0.00	2,580.56			
16,958.22	065	0.00	2,725.46			
3,538.83	066	0.00	1,103.64			
15,443.79	067	0.00	1,722.94			
16,899.37	068	0.00	2,249.01			
12,024.32	069	0.00	1,676.89			

	17,335.16	070	0.00	2,780.62			
	18,706.91	071	0.00	2,782.68			
	13,295.18	072	0.00	1,755.68			
	16,942.41	073	0.00	2,269.45			
	12,947.02	074	0.00	1,844.89			
	19,918.04	075	0.00	2,188.89			
	14,474.60	076	0.00	2,083.44			
	14,789.78	077	0.00	1,759.72			
	14,596.30	078	0.00	2,048.77			
	12,393.02	079	0.00	2,477.47			
					140,095,406.07	**257,110,000.00**	117,014,593.93
2002-02-03	2,242,057,889.10	010	0.00	300,948,342.35			
					2,543,006,231.45	**3,500,000,000.00**	956,993,768.55
2003-02-99	17,410.00	001	0.00	900.00			
	37,249.13	002	0.00	20,945.16			
	179,342.66	003	0.00	22,034.55			
	1,736.32	004	0.00	15,546.80			
	25,998,526.39	005	0.00	0.00			
	7,391.00	006	0.00	2,121.00			
	363,315.58	007	0.00	10,850.95			
	34,752,302.98	008	0.00	8,673.00			
	37,291,201.32	009	0.00	486,250.00			
	2,969,671.21	010	0.00	112,145.36			
	31,081,968.09	011	0.00	955,125.04			
	4,214,442.94	012	0.00	706,580.80			
	-271,553.82	013	0.00	11,276.45			
	15,295,490.76	014	0.00	2,030,070.34			
	9,963,334.13	015	0.00	3,433,612.47			
	558,748.50	016	0.00	81,592.50			
	656,350.59	017	0.00	500.00			
	2,880,417.73	018	0.00	588,671.72			
	74,325.00	019	0.00	350.00			
	68,084.82	020	0.00	0.00			
	414,585.46	021	0.00	69,068.20			
	96,551.21	022	0.00	6,000.00			
	709,033.51	023	0.00	119,988.00			

3,670.00	024	0.00	0.00			
-416,810.00	025	0.00	230.00			
1,291,497.77	026	0.00	42,300.00			
30,913,400.27	027	12,000.00	5,531,869.34			
5,310.00	028	0.00	0.00			
236,590.00	040	0.00	20.00			
72,500.00	041	0.00	0.00			
320,350.00	042	0.00	22,800.00			
193,350.00	043	0.00	0.00			
251,362.99	044	0.00	15,200.00			
287,500.00	045	0.00	24,000.00			
60,600.00	046	0.00	2,000.00			
195,380.00	047	0.00	0.00			
129,350.00	048	0.00	0.00			
42,200.00	049	0.00	0.00			
126,200.00	050	0.00	200.00			
24,200.00	051	0.00	1,500.00			
77,665.00	052	0.00	1,200.00			
62,800.00	053	0.00	3,750.00			
145,200.00	054	0.00	0.00			
213,050.00	055	0.00	0.00			
61,100.00	056	0.00	4,600.00			
109,650.00	057	0.00	500.00			
181,350.00	058	0.00	2,250.00			
90,908.58	059	0.00	0.00			
95,650.00	060	0.00	0.00			
140,803.00	061	0.00	6,050.00			
162,200.00	062	0.00	0.00			
50,550.00	063	0.00	0.00			
78,075.00	064	0.00	0.00			
127,050.00	065	0.00	11,200.00			
52,000.00	066	0.00	0.00			
34,213.20	067	0.00	0.00			
122,400.00	068	0.00	0.00			
66,100.00	069	0.00	0.00			
83,900.00	070	0.00	1,200.00			
141,540.00	071	0.00	1,200.00			
141,850.00	072	0.00	2,400.00			

	248,250.00	073	0.00	384,000.00			
	73,250.00	074	0.00	0.00			
	37,005.00	075	0.00	0.00			
	7,700.00	076	0.00	0.00			
	162,527.58	077	0.00	0.00			
	105,200.00	078	0.00	6,270.33			
	39,022.30	079	0.00	0.00			
					218,742,628.21	**300,000,000.00**	81,257,371.79
2006-02-00	161,000.00	014	0.00	0.00			
					161,000.00	**0.00**	-161,000.00
Total Accounts Summary	**2,588,602,967.03**		**0.00**	**301,263,222.86**			
Total Other Summary			**12,687.52**	**34,286,432.31**			
Grand Total	**2,588,602,967.03**		**12,687.52**	**335,549,655.17**	**2,924,139,934.68**	**11,479,540,000.00**	**38,927,340,065.32**

Printed Date :- 11/09/2024

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,516,835.88	010	6,371,815.62	4,077,781.09	22,222,801.35
6003 Security Acc.	50,000.00	010	0.00	0.00	50,000.00
Total Accounts Summary	**24,566,835.88**		**6,371,815.62**	**4,077,781.09**	**22,272,801.35**
Total Other Acct. Units					
Total	**24,566,835.88**		**6,371,815.62**	**4,077,781.09**	**22,272,801.35**

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-755,301.00	0.00	0.00	-755,301.00
109011	5,114,321.14	1,064,138.00	1,653,034.32	4,525,424.82
109012	1,702,138.00	67,770.50	0.00	1,769,908.50
109013	-35,197.27	0.00	112,323.44	-147,520.71
112012	0.00	0.00	67,770.50	-67,770.50
113012	-232,800.00	0.00	0.00	-232,800.00
114012	-256,682.00	0.00	0.00	-256,682.00
120012	-10,000.00	0.00	0.00	-10,000.00
126012	-447,355.00	0.00	0.00	-447,355.00
Total	**5,079,123.87**	**1,131,908.50**	**1,833,128.26**	**4,377,904.11**

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
64,326,629.02	**109011**	003	0.00	3,074.00	
		010	1,064,138.00	1,653,034.32	
		023	0.00	5,029.00	
		024	0.00	5,712.00	
		027	0.00	3,374.00	
		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	9,175.00	
		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	9,250.00	
		061	0.00	4,056.00	
		062	79,872.00	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	
					-717,655.32
	109012	009	0.00	242,706.00	
		010	67,770.50	0.00	
		011	0.00	185,271.20	
					-360,206.70
	109013	010	0.00	112,323.44	
					-112,323.44
Balance End of Current Month					**63,136,443.56**
Limits			**24,000,000.00**	**20,000,000.00**	**73,767,000.00**
Balance end of l/month			8,659,345.18	9,078,769.52	9,440,370.98
Balance end of c/month			7,515,335.18	7,217,104.20	10,630,556.44

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 :- 11/09/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
13,500,224.53	51,000,000.00	0.00	64,500,224.53
Less - Payment of Monthly Summary			57,951,837.00
Balance up to end of current month			6,548,387.53

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- August - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,481,806.97	0.00	8,527,574.69	-5,045,767.72
Add - Reciepts of montthly Summary			6,068,052.71
Balance of remitance upto			1,022,284.99

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	010-Chief Secretary's Office						
Year	2024	Month	August				
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	337,707,181.28	0.00	0.00	308,098.00	0.00	338,015,279.28
9154	Intangible	29,342,902.78	0.00	0.00	280,000.00	0.00	29,622,902.78
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