බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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	6,594,706.14	10	1,349,254.64	0.00									
					7,943,960.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,943,960.78
101-3-2-0-1409	5,751,908.93	10	1,047,227.47	0.00									
					6,799,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,799,136.40
104-3-2-0-1403	9,134,706.14	10	1,074,293.86	0.00									
					10,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,209,000.00
104-3-2-0-1409	1,230,908.93	10	1,047,227.47	0.00									
					2,278,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,278,136.40
105-3-2-0-1409	2,327,527.16	10	837,781.97	0.00									
					3,165,309.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,165,309.13
106-3-2-0-1409	2,112,606.01	10	698,151.64	0.00									
					2,810,757.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,810,757.65
107-3-2-0-1409	2,230,527.16	10	837,781.97	0.00									
					3,068,309.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,068,309.13
108-3-2-0-1403													

	6,398,804.12	10	899,503.09	0.00									
					7,298,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,298,307.21
108-3-2-0-1409	1,111,606.01	10	698,151.64	0.00									
					1,809,757.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,809,757.65
109-3-1-0-1001		3	30,740.00	0.00									
	105,454,155.00	10	11,170,342.03	16,914.66									
		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	82,526.00	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	48,778.06	0.00									
		77	45,840.00	0.00									
		78	45,840.00	0.00									
		79	33,715.00	0.00									
					118,651,736.43	177,580,000.00	0.00	0.00	0.00	0.00	0.00	177,580,000.00	58,928,263.57
109-3-1-0-1002	3,139,834.43	10	415,427.63	0.00									
					3,555,262.06	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	3,944,737.94
109-3-1-0-1003		3	25,300.00	0.00									
	73,869,638.05	10	8,911,651.80	13,493.32									
		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	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									
					84,005,126.53	119,075,000.00	8,264,000.00	0.00	0.00	0.00	0.00	119,075,000.00	35,069,873.47
109-3-1-0-1101	4,542,837.32	10	418,173.04	0.00									
		40	0.00	0.00									
		41	4,800.00	0.00									
		43	4,800.00	0.00									
		44	13,200.00	0.00									
		45	4,800.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	4,800.00	0.00									
		51	0.00	0.00									
		53	6,111.00	0.00									
		54	4,800.00	0.00									
		55	4,800.00	0.00									

		56	9,456.00	0.00									
		57	4,800.00	0.00									
		58	4,800.00	0.00									
		59	27,072.00	0.00									
		60	0.00	0.00									
		61	4,800.00	0.00									
		62	4,800.00	0.00									
		63	1,000.00	0.00									
		64	4,800.00	0.00									
		65	4,800.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	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	0.00	0.00									
		75	4,800.00	0.00									
		77	4,800.00	0.00									
		78	0.00	0.00									
		79	2,800.00	0.00									
					5,102,249.36	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	3,897,750.64
109-3-1-0-1102		5	0.00	0.00									
		6	0.00	0.00									
		7	261,059.75	0.00									

		8	0.00	0.00									
		9	0.00	0.00									
	1,172,157.97	10	0.00	0.00									
		14	0.00	0.00									
		15	229,327.50	0.00									
		16	0.00	0.00									
		27	114,263.75	0.00									
					1,776,808.97	50,391,874.00	0.00	0.00	0.00	0.00	0.00	50,391,874.00	48,615,065.03
109-3-1-0-1201	3,946,199.72	10	7,200.00	0.00									
					3,953,399.72	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,046,600.28
109-3-1-0-1202	14,411,078.01	10	1,923,985.00	0.00									
					16,335,063.01	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	18,664,936.99
109-3-1-0-1205	1,698,471.62	10	124,309.99	5,413.50									
					1,817,368.11	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	182,631.89
109-3-1-0-1301	11,410,675.57	10	2,207,638.66	0.00									
					13,618,314.23	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	12,381,685.77
109-3-1-0-1302	1,096,293.03	10	83,850.00	0.00									
					1,180,143.03	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	819,856.97
109-3-1-0-1303	346,954.00	10	0.00	0.00									
		11	0.00	0.00									
					346,954.00	7,608,126.00	0.00	0.00	0.00	0.00	0.00	7,608,126.00	7,261,172.00
109-3-1-0-1401	17,913,424.15	10	4,353,848.27	1,548,692.32									
					20,718,580.10	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	15,281,419.90
109-3-1-0-1402													

6,815,525.34	10	267,602.04	0.00									
	23	1,875.00	0.00									
	40	500.00	0.00									
	41	500.00	0.00									
	42	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	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	500.00	0.00									
	58	1,000.00	0.00									
	59	1,000.00	0.00									
	60	500.00	0.00									
	61	500.00	0.00									
	62	1,000.00	0.00									
	64	500.00	0.00									
	65	500.00	0.00									
	66	500.00	0.00									
	67	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									
					7,101,502.38	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	5,898,497.62
109-3-1-0-1403	19,167,826.40	10	1,822,390.66	0.00									
					20,990,217.06	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	10,009,782.94
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	1,361,242.00	10	0.00	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	33,004,212.22	10	8,836,726.46	0.00									
					41,840,938.68	72,310,000.00	0.00	0.00	0.00	0.00	0.00	72,310,000.00	30,469,061.32
109-3-1-0-1503-1	,297,737,649.43	10	0.00	0.00									

		13	1,103,551,452.81	0.00									
					,401,289,102.24	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	7,598,710,897.76
109-3-1-0-1503-2	197,779,287.29	10	0.00	0.00									
		13	9,236,943.00	0.00									
					207,016,230.29	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	792,983,769.71
109-3-1-0-1506	1,781,597.58	10	156,879.89	0.00									
		12	0.00	0.00									
		43	1,728.87	0.00									
		44	0.00	0.00									
		46	2,424.54	0.00									
		49	2,739.35	0.00									
		50	1,881.52	0.00									
		53	0.00	0.00									
		58	3,971.58	0.00									
		59	109.79	0.00									
		60	2,933.06	0.00									
		63	480.04	0.00									
		64	1,966.48	0.00									
		67	2,126.14	0.00									
		69	2,093.65	0.00									
		70	763.44	0.00									
		71	993.57	0.00									
		73	2,957.42	0.00									
		74	2,917.24	0.00									
		78	2,112.12	0.00									
					1,970,676.28	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,029,323.72
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	1,633,835.70	10	116,938.00	0.00									
					1,750,773.70	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,249,226.30
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	2,674,339.38	10	280,000.00	0.00									
					2,954,339.38	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,045,660.62
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									
	19,584,747.50	10	1,409,745.00	0.00									
		11	0.00	0.00									
		13	437,225.00	0.00									
		15	0.00	0.00									
		21	0.00	0.00									
		22	90,000.00	0.00									
		27	75,000.00	0.00									
					21,596,717.50	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,403,282.50

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	0.00	0.00									
		7	0.00	0.00									
		8	0.00	0.00									
		9	0.00	0.00									
	331,921,363.02	10	0.00	0.00									
		11	30,207,913.82	0.00									
		13	12,517,860.22	0.00									
		18	28,170,000.00	0.00									
		20	0.00	0.00									
		21	0.00	0.00									
		27	0.00	0.00									
		44	0.00	0.00									
		59	0.00	0.00									
					402,817,137.06	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	1,097,182,862.94
109-3-1-0-2502-14-25	4,402,885.30	10	0.00	0.00									
		11	888,918.82	0.00									
					5,291,804.12	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	34,708,195.88
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									
		59	31,498.75	0.00									
					31,498.75	62,000,000.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	61,968,501.25
109-3-1-0-2502-15		8	0.00	0.00									
	6,444,686.01	10	0.00	0.00									
		13	4,901,421.03	0.00									
		56	970,616.58	0.00									
					12,316,723.62	371,000,000.00	0.00	0.00	0.00	0.00	0.00	371,000,000.00	358,683,276.38
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	10,751,023.74	10	0.00	0.00									
		40	28,198.86	0.00									
		41	48,138.26	0.00									
		42	19,000.25	0.00									
		43	31,649.00	0.00									

	44	22,123.83	0.00									
	45	47,016.00	0.00									
	46	13,704.75	0.00									
	47	57,393.04	0.00									
	48	34,928.25	0.00									
	49	24,697.42	0.00									
	50	28,442.25	0.00									
	51	31,754.75	0.00									
	52	17,850.05	0.00									
	53	29,390.75	0.00									
	54	55,182.12	0.00									
	55	35,557.95	0.00									
	56	72,237.72	0.00									
	57	26,878.75	0.00									
	58	19,707.42	0.00									
	59	45,702.16	0.00									
	60	39,890.52	0.00									
	61	21,851.25	0.00									
	62	37,222.60	0.00									
	63	61,191.00	0.00									
	64	14,393.00	0.00									
	65	25,609.76	0.00									
	66	28,021.00	0.00									
	67	30,312.87	0.00									
	68	29,006.22	0.00									
	69	40,940.00	0.00									
	70	17,115.00	0.00									
	71	47,259.00	0.00									

		72	48,053.00	0.00									
		73	41,811.00	0.00									
		74	17,915.85	0.00									
		75	44,064.00	0.00									
		76	51,113.81	0.00									
		77	59,937.65	0.00									
		78	17,498.00	0.00									
		79	31,825.56	0.00									
					12,145,608.41	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	20,854,391.59
109-3-2-0-1003	3,165,701.69	10	0.00	0.00									
		40	0.00	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	0.00	0.00									
		46	0.00	0.00									
		47	34,500.00	0.00									
		48	14,000.00	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	34,500.00	0.00									

		57	0.00	0.00									
		58	0.00	0.00									
		59	34,500.00	0.00									
		60	9,000.00	0.00									
		61	0.00	0.00									
		62	27,000.00	0.00									
		63	0.00	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	2,500.00	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	9,000.00	0.00									
		78	0.00	0.00									
		79	11,500.00	0.00									
					3,560,701.69	5,670,000.00	0.00	0.00	0.00	0.00	0.00	5,670,000.00	2,109,298.31
109-3-2-0-1101	2,412,685.50	10	0.00	0.00									
		42	0.00	0.00									
		43	11,556.00	0.00									

	47	21,695.30	0.00									
	48	0.00	0.00									
	49	10,800.00	0.00									
	50	13,500.00	0.00									
	51	20,735.00	0.00									
	52	4,200.00	0.00									
	53	4,200.00	0.00									
	54	4,200.00	0.00									
	55	5,700.00	0.00									
	56	14,637.00	0.00									
	57	5,500.00	0.00									
	58	6,700.00	0.00									
	59	12,256.00	0.00									
	60	5,600.00	0.00									
	61	1,940.00	0.00									
	62	8,150.00	0.00									
	63	31,217.00	0.00									
	64	0.00	0.00									
	65	3,340.00	0.00									
	66	13,300.00	0.00									
	67	0.00	0.00									
	68	4,000.00	0.00									
	69	0.00	0.00									
	70	4,200.00	0.00									
	71	22,800.00	0.00									
	72	10,500.00	0.00									
	73	15,442.00	0.00									
	74	8,100.00	0.00									

		75	0.00	0.00									
		76	8,274.00	0.00									
		77	7,000.00	0.00									
		78	12,060.00	0.00									
		79	0.00	0.00									
					2,704,287.80	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,295,712.20
109-3-2-0-1201	3,229,616.87	10	0.00	0.00									
		41	0.00	0.00									
		42	300,000.00	0.00									
		43	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	152,099.64	0.00									
		50	0.00	0.00									
		51	54,775.00	0.00									
		52	0.00	0.00									
		53	19,700.00	0.00									
		54	24,968.00	0.00									
		55	70,012.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	1,100.00	0.00									
		60	28,044.00	0.00									
		61	3,000.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		66	63,170.00	0.00									

		68	0.00	0.00									
		69	300,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		77	299,357.50	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					4,545,843.01	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,454,156.99
109-3-2-0-1202	889,147.00	10	0.00	0.00									
		40	0.00	0.00									
		42	0.00	0.00									
		43	5,000.00	0.00									
		44	5,000.00	0.00									
		45	0.00	0.00									
		46	5,000.00	0.00									
		47	0.00	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	6,000.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									

		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	19,020.00	0.00									
		74	0.00	0.00									
		75	21,387.00	0.00									
		76	0.00	0.00									
		77	40,000.00	0.00									
		79	0.00	0.00									
					1,005,554.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,994,446.00
109-3-2-0-1205	0.00	10	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	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									
		64	31,500.00	0.00									
		65	42,480.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
					244,395.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	755,605.00
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	203,483.48	10	0.00	0.00									
		40	1,224.99	0.00									

	41	0.00	0.00									
	42	1,724.99	500.00									
	43	1,224.99	0.00									
	44	1,224.99	0.00									
	45	1,224.99	0.00									
	46	2,449.98	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	0.00	0.00									
	57	1,210.30	0.00									
	58	1,224.99	0.00									
	59	1,395.02	0.00									
	60	1,724.99	0.00									
	62	1,224.99	0.00									
	64	0.00	0.00									
	65	0.00	0.00									
	66	1,259.79	0.00									
	67	29,250.00	0.00									
	68	34.80	0.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	1,224.99	0.00									

		74	0.00	0.00									
		79	0.00	0.00									
					254,058.26	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,045,941.74
109-3-2-0-1403	57,518.45	10	0.00	0.00									
		44	0.00	0.00									
		52	0.00	0.00									
		64	0.00	0.00									
		68	777.85	0.00									
		75	0.00	0.00									
					58,296.30	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,041,703.70
109-3-2-0-1409	69,085.00	10	0.00	0.00									
		43	68,463.60	0.00									
		53	0.00	0.00									
		64	0.00	0.00									
					137,548.60	6,080,000.00	0.00	0.00	0.00	0.00	0.00	6,080,000.00	5,942,451.40
109-3-2-0-2102-12	534,347.70	10	0.00	0.00									
		41	0.00	0.00									
		44	0.00	0.00									
		49	289,100.00	0.00									
		57	0.00	0.00									
		61	0.00	0.00									
		72	19,116.00	0.00									
					842,563.70	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	5,757,436.30
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	5,062,098.00	0.00									
	45,017,951.77	10	0.00	0.00									
		13	0.00	0.00									
		19	244,701.23	0.00									
		22	170,000.00	0.00									
		27	39,149,544.24	0.00									
		69	0.00	0.00									
					89,644,295.24	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	260,355,704.76
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	5,570,282.46	10	539,701.86	0.00									
					6,109,984.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,109,984.32
110-3-1-0-1409-2													

	2,300,763.59	10	418,890.98	0.00									
					2,719,654.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,719,654.57
112-3-1-0-1403	0.00	10	274,960.78	0.00									
					274,960.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-274,960.78
115-3-1-0-1403	2,140,564.90	10	1,079,403.70	0.00									
					3,219,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,219,968.60
117-3-1-0-1403	1,783,804.12	10	899,503.09	0.00									
					2,683,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,683,307.21
125-3-1-0-1403	3,113,564.90	10	1,079,403.70	0.00									
					4,192,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,192,968.60
Total of account summary			55,287,946.33	1,584,513.80								**22,634,020,000.00**	**11,026,503,438.64**
Total of other account unit			**1,243,799,473.71**	**500.00**									
Grand Total			**1,299,087,420.04**	**1,585,013.80**	**11,607,516,561.36**	**22,634,020,000.00**	**38,264,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,634,020,000.00**	**11,026,503,438.64**

Printed Date :- 22/10/2024

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

Monthly Revenue Report - September - 202

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	13,700.00	0.00	14,037.50	27,737.50
2002-02-02	1,554,645.43	0.00	185,436.97	1,740,082.40
2003-02-99	3,081,816.57	0.00	193,904.09	3,275,720.66
2006-02-02	102,279.00	0.00	0.00	102,279.00
Grand Total	**4,752,441.00**	**0.00**	**393,378.56**	**5,145,819.56**

Printed Date :- 22/10/2024

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							
	144,800.00	005	0.00	14,037.50			
	10,960.00	007	0.00	0.00			
	13,700.00	010	0.00	14,037.50			
	290,067.24	011	0.00	36,559.37			
	10,228,171.40	014	0.00	1,195,118.55			
	350,592.16	015	0.00	18,727.17			
	869,956.05	016	0.00	213,074.47			
	360,296.75	017	0.00	39,032.75			
	829,003.90	018	0.00	162,691.25			
	1,980,384.65	021	0.00	282,100.00			
	7,052,596.80	027	0.00	823,085.17			
	1,440.00	043	0.00	0.00			
	2,700.00	073	0.00	0.00			
					24,933,132.68	**36,000,000.00**	11,066,867.32
2002-02-02							
	174,094.25	001	0.00	21,084.47			
	281,008.80	002	0.00	32,737.67			
	268,851.40	003	0.00	32,195.91			
	103,102.03	004	0.00	12,187.10			
	409,131.46	005	0.00	45,927.54			
	332,705.63	006	0.00	41,596.37			
	325,076.07	007	0.00	38,751.06			
	308,540.20	008	0.00	36,656.74			
	833,644.73	009	0.00	101,790.80			
	1,554,645.43	010	0.00	185,436.97			
	5,275,743.91	011	0.00	221,483.63			
	629,898.49	012	0.00	81,884.89			
	1,460,154.39	013	0.00	174,659.36			
	26,817,563.50	014	0.00	3,741,080.31			
	2,091,507.57	015	0.00	307,829.51			
	1,056,636.50	016	0.00	130,347.28			
	939,678.16	017	0.00	121,547.42			
	1,879,054.95	018	0.00	244,847.96			
	491,536.57	019	0.00	54,771.31			
	245,296.82	020	0.00	29,125.17			

1,496,208.01	021	0.00	191,872.29			
578,645.19	022	0.00	70,043.95			
1,273,220.36	023	0.00	165,747.69			
96,999.75	024	0.00	11,008.92			
82,368.58	025	0.00	9,611.31			
1,630,129.49	026	0.00	219,676.45			
88,533,471.79	027	0.00	10,999,619.89			
274,369.26	028	0.00	33,874.09			
13,254.26	040	0.00	1,891.05			
10,431.47	041	0.00	2,014.96			
7,400.25	042	0.00	1,375.27			
11,536.58	043	0.00	1,345.75			
25,775.98	044	0.00	3,131.13			
12,150.25	045	0.00	1,401.57			
16,747.82	046	0.00	2,018.54			
16,983.71	047	0.00	2,002.71			
10,569.89	048	0.00	1,887.66			
21,102.59	049	0.00	2,891.16			
19,230.57	050	0.00	1,974.48			
11,297.39	051	0.00	1,286.49			
14,725.99	052	0.00	1,729.08			
21,965.59	053	0.00	2,819.76			
17,057.32	054	0.00	2,276.93			
15,911.88	055	0.00	1,771.16			
15,910.99	056	0.00	2,088.82			
17,228.44	057	0.00	2,134.35			
21,102.42	058	0.00	2,170.70			
27,800.40	059	0.00	2,911.09			
11,588.68	060	0.00	2,011.99			
4,485.49	061	0.00	496.80			
21,493.42	062	0.00	2,819.68			
14,576.33	063	0.00	2,199.12			
20,062.57	064	0.00	0.00			
19,683.68	065	0.00	2,198.15			
4,642.47	066	0.00	833.93			
17,166.73	067	0.00	1,681.68			
19,148.38	068	0.00	2,201.09			
13,701.21	069	0.00	1,642.66			

	20,115.78	070	0.00	2,724.23			
	21,489.59	071	0.00	2,727.61			
	15,050.86	072	0.00	1,719.78			
	19,211.86	073	0.00	2,227.94			
	14,791.91	074	0.00	3,026.35			
	22,106.93	075	0.00	2,151.10			
	16,558.04	076	0.00	2,040.49			
	16,549.50	077	0.00	1,873.82			
	16,645.07	078	0.00	2,565.47			
	14,870.49	079	0.00	2,437.90			
					157,533,504.58	**257,110,000.00**	99,576,495.42
2002-02-03	2,543,006,231.45	010	382.19	363,520,433.86			
					2,906,526,283.12	**3,500,000,000.00**	593,473,716.88
2003-02-99	18,310.00	001	0.00	790.00			
	58,194.29	002	0.00	2,000.00			
	201,377.21	003	0.00	21,071.18			
	17,283.12	004	0.00	146.80			
	25,998,526.39	005	0.00	0.00			
	9,512.00	006	0.00	1,946.00			
	374,166.53	007	0.00	31,759.82			
	34,760,975.98	008	0.00	181.50			
	37,777,451.32	009	0.00	262,990.00			
	3,081,816.57	010	0.00	193,904.09			
	32,037,093.13	011	15,000.00	1,376,304.75			
	4,921,023.74	012	0.00	558,250.00			
	-260,277.37	013	0.00	8,188.01			
	17,325,561.10	014	75,000.00	969,636.10			
	13,396,946.60	015	0.00	887,411.80			
	640,341.00	016	0.00	57,119.50			
	656,850.59	017	0.00	6.00			
	3,469,089.45	018	0.00	411,135.94			
	74,675.00	019	0.00	350.00			
	68,084.82	020	0.00	4,192.05			
	483,653.66	021	0.00	347,309.07			
	102,551.21	022	0.00	6,000.00			
	829,021.51	023	0.00	0.00			

3,670.00	024	0.00	0.00			
-416,580.00	025	0.00	0.00			
1,333,797.77	026	0.00	2,575.00			
36,433,269.61	027	0.00	3,097,636.60			
5,310.00	028	0.00	0.00			
236,610.00	040	0.00	500.00			
72,500.00	041	0.00	750.00			
343,150.00	042	0.00	9,000.00			
193,350.00	043	0.00	300.00			
266,562.99	044	0.00	65,300.00			
311,500.00	045	0.00	5,650.00			
62,600.00	046	0.00	254.00			
195,380.00	047	0.00	250.00			
129,350.00	048	0.00	7,500.00			
42,200.00	049	0.00	0.00			
126,400.00	050	0.00	550.00			
25,700.00	051	0.00	0.00			
78,865.00	052	0.00	1,250.00			
66,550.00	053	0.00	10,350.00			
145,200.00	054	0.00	0.00			
213,050.00	055	0.00	2,000.00			
65,700.00	056	0.00	900.00			
110,150.00	057	0.00	1,550.00			
183,600.00	058	0.00	500.00			
90,908.58	059	0.00	9,000.00			
95,650.00	060	0.00	2,250.00			
146,853.00	061	0.00	1,000.00			
162,200.00	062	0.00	0.00			
50,550.00	063	0.00	250.00			
78,075.00	064	0.00	0.00			
138,250.00	065	0.00	0.00			
52,000.00	066	0.00	0.00			
34,213.20	067	0.00	800.00			
122,400.00	068	0.00	500.00			
66,100.00	069	0.00	1,250.00			
85,100.00	070	0.00	0.00			
142,740.00	071	0.00	0.00			
144,250.00	072	0.00	0.00			

	632,250.00	073	0.00	1,500.00			
	73,250.00	074	0.00	0.00			
	37,005.00	075	0.00	250.00			
	7,700.00	076	0.00	0.00			
	162,527.58	077	0.00	1,000.00			
	111,470.33	078	0.00	0.00			
	39,022.30	079	0.00	260.25			
					227,018,196.67	**300,000,000.00**	72,981,803.33
2006-02-00	161,000.00	014	0.00	0.00			
					161,000.00	**0.00**	-161,000.00
Total Accounts Summary	**2,924,139,934.68**		**382.19**	**363,913,812.42**			
Total Other Summary			**90,000.00**	**28,208,752.14**			
Grand Total	**2,924,139,934.68**		**90,382.19**	**392,122,564.56**	**3,316,172,117.05**	**11,479,540,000.00**	**38,535,307,882.95**

Printed Date :- 22/10/2024

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

Deposits A/C

Office :- 010-Chief Secretary's Office

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	22,222,801.35	010	1,266,783.00	2,021,197.20	22,977,215.55
6003 Security Acc.	50,000.00	010	0.00	0.00	50,000.00
Total Accounts Summary	**22,272,801.35**		**1,266,783.00**	**2,021,197.20**	**23,027,215.55**
Total Other Acct. Units					
Total	**22,272,801.35**		**1,266,783.00**	**2,021,197.20**	**23,027,215.55**

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 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	4,525,424.82	1,204,410.30	1,647,626.77	4,082,208.35
109012	1,769,908.50	0.00	0.00	1,769,908.50
109013	-147,520.71	534,934.10	422,126.20	-34,712.81
112012	-67,770.50	0.00	0.00	-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	**4,377,904.11**	**1,739,344.40**	**2,069,752.97**	**4,047,495.54**

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
63,136,443.56	**109011**	003	0.00	3,074.00	
		010	1,204,410.30	1,647,626.77	
		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	8,000.00	
		061	0.00	4,056.00	
		062	0.00	9,036.00	
		063	0.00	5,250.00	
		064	0.00	4,612.00	
		065	0.00	14,950.00	
		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	
					-658,429.47
	109012	004	0.00	231,486.50	
		026	0.00	244,955.00	
		027	0.00	432,663.20	
					-909,104.70
	109013	010	534,934.10	422,126.20	
					112,807.90
Balance End of Current Month					**61,681,717.29**
Limits			**24,000,000.00**	**20,000,000.00**	**73,767,000.00**
Balance end of l/month			7,515,335.18	7,217,104.20	10,630,556.44
Balance end of c/month			6,310,924.88	5,354,264.43	12,085,282.71

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 :- 22/10/2024

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

Imprest A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,548,387.53	58,000,000.00	0.00	64,548,387.53
Less - Payment of Monthly Summary			55,739,601.77
Balance up to end of current month			8,808,785.76

Remitance A/C

OFFICE NAME :- 010-Chief Secretary's Office

MONTH :- September - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,022,284.99	0.00	1,022,284.99	0.00
Add - Reciepts of montthly Summary			3,514,370.57
Balance of remitance upto			3,514,370.57

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	010-Chief Secretary's Office						
Year	2024	Month	September				
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	338,015,279.28	0.00	0.00	116,938.00	-396,000.00	337,736,217.28
9154	Intangible	29,622,902.78	0.00	0.00	280,000.00	0.00	29,902,902.78
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