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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

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									
108-3-1-0-1001	1,217,134.77	9	0.00	0.00									
					1,217,134.77	1,726,000.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	508,865.23
108-3-1-0-1002	237,208.99	9	0.00	0.00									
					237,208.99	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	312,791.01
108-3-1-0-1003	834,649.64	9	0.00	0.00									
					834,649.64	851,000.00	0.00	0.00	0.00	0.00	0.00	851,000.00	16,350.36
108-3-1-0-1101	82,344.00	9	0.00	0.00									
					82,344.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	265,656.00
108-3-1-0-1102-1	290,878.47	9	0.00	0.00									
					290,878.47	457,000.00	0.00	0.00	0.00	0.00	0.00	457,000.00	166,121.53
108-3-1-0-1201	102,637.50	9	0.00	0.00									
					102,637.50	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	212,362.50
108-3-1-0-1202	571,877.60	9	0.00	0.00									
					571,877.60	1,468,000.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	896,122.40

108-3-1-0-1205	30,150.00	9	0.00	0.00									
					30,150.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	369,850.00
108-3-1-0-1301	1,156,081.12	9	0.00	0.00									
					1,156,081.12	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,443,918.88
108-3-1-0-1302	0.00	9	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
108-3-1-0-1402	120,038.64	9	58,247.70	0.00									
					178,286.34	213,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00	34,713.66
108-3-1-0-1403	1,674,000.00	9	0.00	0.00									
		10	0.00	0.00									
					1,674,000.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00
108-3-1-0-1404	372,999.99	9	0.00	0.00									
		10	0.00	0.00									
					372,999.99	638,000.00	0.00	0.00	0.00	0.00	0.00	638,000.00	265,000.01
108-3-1-0-1409	3,839,888.00	9	0.00	0.00									
		10	0.00	0.00									
					3,839,888.00	5,441,000.00	0.00	0.00	0.00	0.00	0.00	5,441,000.00	1,601,112.00
108-3-1-0-2103-12	0.00	9	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
108-3-1-0-2401-12	1,792,407.75	9	0.00	0.00									
					1,792,407.75	1,793,000.00	0.00	0.00	0.00	0.00	0.00	1,793,000.00	592.25
108-3-2-0-1001													

	28,265,921.42	9	2,591,178.13	36,273.55									
					30,820,826.00	32,547,000.00	0.00	0.00	0.00	0.00	0.00	32,547,000.00	1,726,174.00
108-3-2-0-1002	3,042,315.00	9	462,923.00	0.00									
					3,505,238.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	-505,238.00
108-3-2-0-1003	10,663,083.01	9	1,145,021.00	10,337.10									
					11,797,766.91	11,965,000.00	0.00	0.00	0.00	0.00	0.00	11,965,000.00	167,233.09
108-3-2-0-1101	1,762,229.00	9	215,552.00	940.00									
					1,976,841.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	-276,841.00
108-3-2-0-1201	4,169,312.67	9	837,875.00	0.00									
					5,007,187.67	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	-807,187.67
108-3-2-0-1202	3,060,640.30	9	718,250.00	0.00									
					3,778,890.30	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,721,109.70
108-3-2-0-1205	159,240.00	9	166,875.00	0.00									
					326,115.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	173,885.00
108-3-2-0-1301	5,493,313.09	9	702,100.00	0.00									
					6,195,413.09	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	-195,413.09
108-3-2-0-1302	266,226.65	9	38,017.00	0.00									
					304,243.65	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	695,756.35
108-3-2-0-1402	922,728.70	9	525,850.56	178.32									
					1,448,400.94	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	1,599.06
108-3-2-0-1403	4,204,132.53	9	0.00	0.00									
		10	563,281.51	0.00									

					4,767,414.04	5,271,000.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	503,585.96
108-3-2-0-1404	29,108.23	9	0.00	0.00									
		10	0.00	0.00									
					29,108.23	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	91,891.77
108-3-2-0-1408	9,026,350.00	9	902,635.00	0.00									
					9,928,985.00	10,971,000.00	0.00	0.00	0.00	0.00	0.00	10,971,000.00	1,042,015.00
108-3-2-0-1409	7,938,977.26	9	1,622,849.00	0.00									
		10	2,734,541.73	0.00									
					12,296,367.99	16,557,000.00	0.00	0.00	0.00	0.00	0.00	16,557,000.00	4,260,632.01
108-3-2-0-1504-1	1,700,000.00	9	0.00	0.00									
					1,700,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,300,000.00
108-3-2-0-1506	678,952.76	9	69,615.44	0.00									
					748,568.20	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	151,431.80
108-3-2-0-1703	36,450.00	9	0.00	0.00									
					36,450.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	113,550.00
108-3-2-0-2001-13	41,401,680.69	9	8,206,159.78	0.00									
		11	20,986,719.32	0.00									
		13	499,384.00	0.00									
		27	150,000.00	0.00									
		40	199,796.00	0.00									
		44	99,900.00	0.00									
		46	1,199,765.20	0.00									
		47	299,849.30	0.00									

		50	0.00	0.00									
		52	200,000.00	0.00									
		53	0.00	0.00									
		57	0.00	0.00									
		58	449,847.10	0.00									
		59	499,492.83	0.00									
		60	0.00	0.00									
		63	100,000.00	0.00									
		66	749,962.00	32.40									
		69	200,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		73	0.00	0.00									
		76	0.00	0.00									
		77	199,584.00	0.00									
					75,442,107.82	86,000,000.00	0.00	0.00	0.00	0.00	0.00	86,000,000.00	10,557,892.18
108-3-2-0-2001-14-21	19,964,877.60	9	0.00	0.00									
		11	36,616,906.00	0.00									
					56,581,783.60	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	23,418,216.40
108-3-2-0-2001-16-31	0.00	9	0.00	0.00									
		11	1,500,251.65	1,500,251.65									
					0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
108-3-2-0-2102-12	19,790.00	9	0.00	0.00									
					19,790.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,210.00
108-3-2-0-2102-13													

	16,824,741.38	9	0.00	0.00									
		27	6,288,838.79	272,450.00									
		42	0.00	0.00									
		43	0.00	0.00									
		47	0.00	0.00									
		50	20,080.00	0.00									
		51	0.00	0.00									
		54	99,025.00	0.00									
		64	24,579.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	118,759.35	49,325.00									
		69	554,451.60	0.00									
		71	517,909.72	0.00									
		72	107,407.35	0.00									
		73	100,000.00	0.00									
		74	149,861.54	0.00									
		77	96,402.00	0.00									
					24,580,280.73	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	419,719.27
108-3-2-0-2102-14-21	21,101,790.46	9	0.00	0.00									
		27	17,695,643.78	0.00									
					38,797,434.24	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	1,202,565.76
108-3-2-0-2102-16-31	0.00	9	0.00	0.00									
					0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
108-3-2-0-2103-12	0.00	9	204,330.00	0.00									

					204,330.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	1,165,670.00
108-3-2-0-2103-13	12,479,196.18	9	1,967,277.00	0.00									
		11	0.00	0.00									
		27	5,264,791.63	0.00									
					19,711,264.81	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	288,735.19
108-3-2-0-2103-14-21	10,773,127.50	9	0.00	0.00									
		27	14,132,262.98	0.00									
					24,905,390.48	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	94,609.52
108-3-2-0-2103-16-31	0.00	9	0.00	0.00									
					0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
108-3-2-0-2104-13	53,959,882.43	9	1,972,488.45	0.00									
		11	7,999,487.69	0.00									
		13	399,901.15	1,700.00									
		27	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	149,000.00	0.00									
		46	0.00	0.00									
		47	348,938.50	0.00									
		48	536,271.35	0.00									
		49	0.00	0.00									
		50	200,000.00	0.00									
		53	0.00	0.00									

		54	199,552.83	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		61	350,000.00	0.00									
		62	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	895,488.12	0.00									
		67	399,949.60	0.00									
		69	2,065,450.00	0.00									
		70	0.00	0.00									
		71	449,724.00	0.00									
		72	200,000.00	0.00									
		73	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									
					70,124,434.12	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	9,875,565.88
108-3-2-0-2104-14-21	20,541,301.94	9	0.00	0.00									
		11	34,343,657.64	2,302,675.16									
					52,582,284.42	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	17,417,715.58
108-3-2-0-2104-16-31	3,919,146.72	9	0.00	0.00									

		11	0.00	3,919,146.72									
					0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
108-3-2-0-2401-13	3,934,195.00	9	269,076.25	0.00									
		27	643,935.00	0.00									
					4,847,206.25	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	152,793.75
108-3-2-0-2401-14-21	0.00	9	0.00	0.00									
		27	6,000,000.00	0.00									
					6,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00
108-3-2-0-2401-16-31	500,700.00	9	0.00	0.00									
		27	0.00	500,700.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
108-3-2-0-2502-13	,172,556,888.37	9	43,235,695.22	400.00									
		11	244,475,429.51	1,430,990.60									
		27	46,052,850.50	0.00									
		40	199,620.00	0.00									
		41	687,583.95	0.00									
		42	1,016,729.40	0.00									
		43	0.00	0.00									
		44	1,068,280.00	0.00									
		45	580,056.16	0.00									
		46	492,476.22	0.00									
		47	824,713.51	0.00									
		48	497,906.16	0.00									
		49	0.00	0.00									

	50	353,525.00	0.00									
	51	504,499.20	0.00									
	52	0.00	0.00									
	53	954,998.00	0.00									
	54	544,300.00	0.00									
	55	251,170.00	0.00									
	56	299,230.00	0.00									
	57	319,935.50	0.00									
	58	149,800.00	0.00									
	59	275,542.25	0.00									
	60	50,000.00	0.00									
	61	324,458.45	0.00									
	62	199,795.00	0.00									
	63	55,456.25	0.00									
	64	918,159.70	0.00									
	65	342,030.00	0.00									
	66	324,562.70	1,639.56									
	67	457,440.28	0.00									
	68	390,500.00	0.00									
	69	677,162.40	0.00									
	70	549,900.00	0.00									
	71	347,979.10	0.00									
	72	1,366,456.15	0.00									
	73	20,930.00	0.00									
	74	338,350.00	4,162.30									
	75	127,375.95	0.00									
	76	385,159.41	0.00									
	77	199,992.00	0.00									

		78	757,585.02	0.00									
		79	38,000.00	0.00									
					,521,775,328.90	1,655,000,000.00	0.00	0.00	0.00	0.00	0.00	1,655,000,000.00	133,224,671.10
108-3-2-0-2502-14-21	0.00	9	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
108-3-2-0-2506-13	1,882,276.91	9	0.00	0.00									
		11	4,362,866.57	0.00									
		27	12,500.00	287.50									
					6,257,355.98	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,742,644.02
108-3-2-0-2506-14-21	10,027,289.64	9	0.00	0.00									
		11	14,467,122.10	0.00									
					24,494,411.74	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,505,588.26
108-3-2-0-2507-14-21	0.00	9	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
108-3-2-0-2509-13	65,735,201.34	9	4,748,291.50	39,878.91									
		11	36,140,107.12	0.00									
		27	13,867,613.10	0.00									
		41	200,000.00	0.00									
		45	149,740.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	12,500.00	0.00									
		56	0.00	0.00									

		57	758,627.55	0.00									
		58	76,572.00	0.00									
		63	0.00	0.00									
		66	473,500.00	73,500.00									
		68	201,520.00	1,520.00									
		70	563,360.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		76	0.00	0.00									
		79	149,900.00	0.00									
					122,962,033.70	144,000,000.00	0.00	0.00	0.00	0.00	0.00	144,000,000.00	21,037,966.30
108-3-2-0-2509-14-21	0.00	9	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
108-3-2-0-2509-14-24	1,418,400.00	9	0.00	0.00									
		27	1,285,710.00	0.00									
					2,704,110.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,295,890.00
108-3-2-0-2509-16-31	890,070.00	9	0.00	0.00									
		27	0.00	525,200.00									
					364,870.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	44,635,130.00
108-90-1-0-1001	26,100,941.08	9	2,699,432.71	0.00									
					28,800,373.79	31,116,000.00	0.00	0.00	0.00	0.00	0.00	31,116,000.00	2,315,626.21
108-90-1-0-1002													

	662,818.00	9	37,160.00	0.00									
					699,978.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	22.00
108-90-1-0-1003	9,179,162.83	9	947,387.19	0.00									
		10	0.00	0.00									
					10,126,550.02	10,234,000.00	0.00	0.00	0.00	0.00	0.00	10,234,000.00	107,449.98
108-90-1-0-1101	1,314,545.00	9	531,100.00	0.00									
		47	0.00	0.00									
					1,845,645.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	-45,645.00
108-90-1-0-1201	466,316.92	9	107,590.00	0.00									
					573,906.92	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	26,093.08
108-90-1-0-1202	502,097.00	9	0.00	0.00									
					502,097.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	297,903.00
108-90-1-0-1205	0.00	9	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
108-90-1-0-1301	417,770.00	9	22,230.00	0.00									
					440,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	10,000.00
108-90-1-0-1302	37,105.56	9	0.00	0.00									
					37,105.56	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	162,894.44
108-90-1-0-1402	67,009.05	9	128,661.63	0.00									
					195,670.68	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	4,329.32

108-90-1-0-1403	0.00	9	0.00	0.00									
					0.00	1,204,000.00	0.00	0.00	0.00	0.00	0.00	1,204,000.00	1,204,000.00
108-90-1-0-1404	0.00	9	0.00	0.00									
					0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
108-90-1-0-1409	47,196,509.44	9	8,119,686.60	7,304,091.10									
		10	0.00	0.00									
		40	0.00	0.00									
		41	99,280.50	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									

		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	70,595.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					48,181,980.44	49,355,000.00	0.00	0.00	0.00	0.00	0.00	49,355,000.00	1,173,019.56
108-90-1-0-1504-1	9,197,964.56	9	755,267.20	0.00									
					9,953,231.76	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	46,768.24
108-90-1-0-1506	533,642.08	9	44,808.89	0.00									
					578,450.97	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-28,450.97

108-90-1-0-2001-14-22	0.00	9	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
108-90-1-0-2102-12	0.00	9	22,600.00	0.00									
					22,600.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	377,400.00
108-90-1-0-2103-12	148,028.00	9	903,302.00	0.00									
					1,051,330.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	948,670.00
108-90-1-0-2104-14-22	1,289,085.40	9	708,613.73	0.00									
					1,997,699.13	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,002,300.87
108-90-1-0-2502-14-22	1,713,875.00	9	3,882,119.00	0.00									
					5,595,994.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	3,404,006.00
108-90-1-0-2509-14-22	767,640.00	9	0.00	0.00									
		40	99,510.00	0.00									
		41	99,925.00	0.00									
		42	99,630.00	0.00									
		43	0.00	0.00									
		44	99,920.00	0.00									
		45	99,475.00	0.00									
		46	49,000.00	0.00									
		47	99,975.00	0.00									
		48	100,000.00	0.00									
		49	0.00	0.00									
		50	97,700.00	0.00									

	51	99,910.00	0.00									
	52	99,930.00	0.00									
	53	99,990.00	0.00									
	54	99,950.00	0.00									
	55	99,810.00	0.00									
	56	100,000.00	0.00									
	57	0.00	0.00									
	58	100,000.00	0.00									
	59	100,000.00	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	99,990.00	0.00									
	63	99,950.00	0.00									
	64	99,985.00	0.00									
	65	99,710.00	0.00									
	66	99,460.00	0.00									
	67	99,935.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	99,850.00	0.00									
	71	99,835.00	0.00									
	72	99,714.00	0.00									
	74	82,594.20	0.00									
	75	99,899.00	0.00									
	76	99,460.00	0.00									
	77	99,940.00	0.00									
	78	99,950.00	0.00									
	79	99,305.00	0.00									

					3,891,942.20	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,108,057.80
108-91-1-0-1001	15,279,800.44	9	235,534.00	0.00									
		40	0.00	0.00									
		41	33,953.00	0.00									
		42	40,333.00	0.00									
		43	29,033.00	0.00									
		44	29,033.00	0.00									
		45	22,953.00	0.00									
		46	33,988.00	0.00									
		47	29,033.00	0.00									
		48	24,980.00	0.00									
		49	15,860.00	0.00									
		50	25,698.00	0.00									
		51	41,010.00	0.00									
		52	29,033.00	0.00									
		53	33,953.00	0.00									
		54	29,831.00	0.00									
		55	28,235.00	0.00									
		56	41,010.00	0.00									
		57	33,953.00	0.00									
		58	40,333.00	0.00									
		59	29,033.00	0.00									
		61	33,953.00	0.00									
		62	29,033.00	0.00									
		63	29,033.00	0.00									
		64	33,953.00	0.00									
		65	29,033.00	0.00									

		66	34,580.00	0.00									
		67	29,033.00	0.00									
		68	29,033.00	0.00									
		69	36,897.00	0.00									
		70	29,033.00	24,240.15									
		71	33,988.00	0.00									
		72	29,033.00	0.00									
		73	29,033.00	0.00									
		74	29,033.00	0.00									
		75	29,033.00	0.00									
		76	24,980.00	0.00									
		77	22,953.00	7,404.19									
		78	29,831.00	0.00									
		79	29,033.00	0.00									
					16,645,443.10	19,416,000.00	0.00	0.00	0.00	0.00	0.00	19,416,000.00	2,770,556.90
108-91-1-0-1002	143,017.30	9	13,364.00	0.00									
		51	18,454.50	0.00									
					174,835.80	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	25,164.20
108-91-1-0-1003	4,953,253.74	9	192,488.09	0.00									
		10	0.00	0.00									
		40	0.00	0.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	10,600.00	0.00									
		44	10,300.00	0.00									
		45	16,637.00	0.00									

	46	10,600.00	0.00									
	47	10,300.00	0.00									
	48	13,578.00	0.00									
	49	23,472.00	0.00									
	50	16,502.00	0.00									
	51	11,277.00	0.00									
	52	10,600.00	0.00									
	53	11,074.00	0.00									
	54	10,600.00	0.00									
	55	10,300.00	0.00									
	56	10,600.00	0.00									
	57	10,300.00	0.00									
	58	10,600.00	0.00									
	59	10,600.00	0.00									
	60	60,000.00	0.00									
	61	11,326.00	0.00									
	62	10,600.00	0.00									
	63	10,600.00	0.00									
	64	10,600.00	0.00									
	65	10,600.00	0.00									
	66	10,600.00	0.00									
	67	10,600.00	0.00									
	68	10,600.00	0.00									
	69	10,300.00	0.00									
	70	10,600.00	0.00									
	71	10,600.00	0.00									
	72	10,600.00	0.00									
	73	10,600.00	0.00									

		74	10,600.00	0.00									
		75	10,600.00	0.00									
		76	13,878.00	0.00									
		77	16,937.00	5,463.54									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					5,640,859.29	5,823,000.00	0.00	0.00	0.00	0.00	0.00	5,823,000.00	182,140.71
108-91-1-0-1101	1,240,982.78	9	50,578.00	0.00									
		40	0.00	0.00									
		41	12,384.00	0.00									
		42	21,417.22	0.00									
		43	6,400.00	0.00									
		44	12,704.00	0.00									
		45	13,661.00	0.00									
		46	6,000.00	0.00									
		47	9,600.00	0.00									
		48	9,184.00	0.00									
		49	11,700.00	0.00									
		51	18,199.36	0.00									
		52	9,600.00	0.00									
		53	3,716.00	0.00									
		54	6,400.00	0.00									
		55	6,910.00	0.00									
		56	23,832.00	0.00									
		57	14,140.00	0.00									
		58	21,405.80	0.00									
		59	9,600.00	0.00									

		61	13,764.00	0.00									
		62	9,504.00	0.00									
		63	12,384.00	1,230.00									
		64	11,174.00	0.00									
		65	6,400.00	0.00									
		66	19,402.00	0.00									
		67	9,408.00	0.00									
		68	12,339.00	0.00									
		69	6,400.00	0.00									
		70	8,956.00	0.00									
		71	11,692.00	0.00									
		72	7,198.00	0.00									
		73	6,400.00	0.00									
		74	9,600.00	0.00									
		75	13,740.00	0.00									
		76	8,404.00	0.00									
		78	9,600.00	0.00									
		79	12,130.00	0.00									
					1,695,679.16	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	-395,679.16
108-91-1-0-120 1	379,370.05	9	0.00	0.00									
		41	0.00	0.00									
		42	4,000.00	0.00									
		43	4,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	895.00	0.00									

	48	0.00	0.00									
	49	4,000.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	500.00	0.00									
	55	0.00	0.00									
	56	4,000.00	0.00									
	57	3,750.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	61	1,500.00	0.00									
	62	124.50	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	4,000.00	0.00									
	66	800.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	4,000.00	0.00									
	71	0.00	0.00									
	72	0.00	0.00									
	73	3,028.00	0.00									
	74	0.00	0.00									
	75	4,000.00	0.00									
	76	4,000.00	0.00									

		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					421,967.55	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	28,032.45
108-91-1-0-1202	20,000.00	9	0.00	0.00									
					20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
108-91-1-0-1301	24,460.00	9	0.00	0.00									
					24,460.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	540.00
108-91-1-0-1302	890.00	9	20,130.00	0.00									
					21,020.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	78,980.00
108-91-1-0-1402	7,489.32	9	15,468.00	0.00									
					22,957.32	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	97,042.68
108-91-1-0-1403	0.00	9	0.00	0.00									
					0.00	703,000.00	0.00	0.00	0.00	0.00	0.00	703,000.00	703,000.00
108-91-1-0-1404	0.00	9	0.00	0.00									
					0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
108-91-1-0-1409	632,728.00	9	0.00	0.00									
		10	0.00	0.00									
					632,728.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	1,187,272.00
108-91-1-0-1501		5	0.00	0.00									

9,516,156.00	9	0.00	0.00									
	40	15,000.00	0.00									
	41	0.00	0.00									
	42	90,000.00	0.00									
	43	50,000.00	0.00									
	44	125,000.00	0.00									
	45	25,000.00	0.00									
	46	40,000.00	0.00									
	47	80,000.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	56	50,000.00	0.00									
	57	210,000.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	61	0.00	0.00									
	62	180,000.00	0.00									
	63	0.00	0.00									
	64	40,000.00	0.00									
	65	100,000.00	0.00									
	66	65,000.00	0.00									
	67	40,000.00	0.00									
	68	87,500.00	0.00									

		69	0.00	0.00									
		70	205,000.00	0.00									
		71	15,000.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	82,550.00	50.00									
		75	50,000.00	0.00									
		76	0.00	0.00									
		77	50,000.00	0.00									
		78	0.00	0.00									
		79	105,000.00	0.00									
					11,221,156.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	778,844.00
108-91-1-0-1504-1	4,000,000.00	9	1,000,000.00	0.00									
					5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
108-91-1-0-1504-2	1,761,460.00	9	838,600.75	120,000.00									
					2,480,060.75	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	19,939.25
108-91-1-0-1506	457,020.11	9	11,247.19	0.00									
		42	2,196.51	0.00									
		45	4,596.44	0.00									
		46	3,550.66	0.00									
		53	6,117.64	0.00									
		57	4,348.08	0.00									
		64	4,578.87	0.00									
		66	4,554.23	0.00									
		69	4,106.89	0.00									

					502,316.62	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	-52,316.62
108-91-1-0-210 2-12	0.00	9	0.00	0.00									
					0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00
108-91-1-0-210 3-12	0.00	9	3,178,399.00	0.00									
					3,178,399.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	-678,399.00
108-91-1-0-250 2-14-23	3,337,925.00	9	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		47	99,918.00	0.00									
		48	71,800.00	0.00									
		49	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	45,000.00	0.00									
		54	43,500.00	0.00									
		55	0.00	0.00									
		56	62,500.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		61	0.00	0.00									
		62	85,000.00	0.00									
		63	53,940.00	0.00									

		66	120,000.00	0.00									
		67	429,750.00	0.00									
		68	212,265.00	0.00									
		69	0.00	0.00									
		71	0.00	0.00									
		74	0.00	0.00									
		75	100,000.00	0.00									
		76	21,000.00	0.00									
		78	36,000.00	0.00									
		79	95,000.00	0.00									
					4,813,598.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,186,402.00
108-91-1-0-2509-14-23	45,000.00	9	0.00	0.00									
		60	300,000.00	0.00									
		63	0.00	0.00									
		67	250,000.00	0.00									
					595,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,405,000.00
109-3-1-0-2102-13	0.00	9	199,800.00	0.00									
					199,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199,800.00
109-3-1-0-2502-13	0.00	9	461,143.55	0.00									
					461,143.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-461,143.55
109-3-1-0-2509-13	2,947,090.00	9	2,899,495.00	0.00									
					5,846,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,846,585.00
110-3-1-0-2104-12	0.00	9	6,267,630.14	0.00									

					6,267,630.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,267,630.14
Total of account summary			104,954,143.70	7,512,098.98								**2,790,467,000.00**	**450,704,028.27**
Total of other account unit			**556,929,909.87**	**10,621,968.77**									
Grand Total			**661,884,053.57**	**18,134,067.75**	**2,339,762,971.73**	**2,790,467,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,790,467,000.00**	**450,704,028.27**

Printed Date :- 08/01/2020

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

Monthly Revenue Report - December - 2019

OFFICE :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	1,199,086.38	0.00	113,064.29	1,312,150.67
2003-02-99	1,689,232.00	0.00	174,640.00	1,863,872.00
Grand Total	**2,888,318.38**	**0.00**	**287,704.29**	**3,176,022.67**

Printed Date :- 08/01/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/01/2020

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

Deposits A/C

Office :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	19,731,915.75	009	2,515,326.93	2,611,223.31	19,827,812.13
Total Accounts Summary	**19,731,915.75**		**2,515,326.93**	**2,611,223.31**	**19,827,812.13**
Total Other Acct. Units					
Total	**19,731,915.75**		**2,515,326.93**	**2,611,223.31**	**19,827,812.13**

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-87,246.00	0.00	0.00	-87,246.00
105012	-347,900.00	0.00	0.00	-347,900.00
107012	-226,650.00	0.00	0.00	-226,650.00
108011	4,669,668.67	397,985.20	582,053.89	4,485,599.98
108012	997,967.25	0.00	3,494.00	994,473.25
110012	-235,000.00	0.00	0.00	-235,000.00
121012	-225,135.25	0.00	0.00	-225,135.25
126012	-62,195.00	0.00	0.00	-62,195.00
Total	**4,483,509.67**	**397,985.20**	**585,547.89**	**4,295,946.98**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
41,575,923.40	**108011**	009	397,985.20	582,053.89	
		040	0.00	0.00	
		041	0.00	4,645.00	
		042	0.00	3,756.00	
		043	0.00	2,234.00	
		044	0.00	2,903.00	
		045	0.00	3,302.00	
		046	0.00	3,400.00	
		047	0.00	2,100.00	
		048	0.00	2,172.00	
		049	0.00	119,250.00	
		050	0.00	0.00	
		051	0.00	1,832.50	
		052	0.00	2,570.00	
		053	0.00	3,750.00	
		054	0.00	3,890.00	
		055	0.00	3,750.00	
		056	0.00	4,818.60	
		057	0.00	3,395.00	
		058	89,368.00	3,600.00	
		059	0.00	2,900.00	
		060	0.00	0.00	
		062	0.00	3,484.00	
		063	0.00	2,500.00	
		064	0.00	4,645.00	
		065	0.00	3,750.00	
		066	0.00	5,533.00	
		067	0.00	3,755.00	
		068	0.00	3,750.00	

		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	8,033.00	
		072	0.00	3,351.00	
		073	0.00	3,750.00	
		074	0.00	3,750.00	
		075	0.00	3,750.00	
		076	0.00	3,748.00	
		077	0.00	2,295.00	
		078	0.00	5,000.00	
		079	0.00	3,150.00	
					-338,527.79
	108012	006	0.00	0.00	
		008	0.00	0.00	
		009	0.00	3,494.00	
		010	0.00	0.00	
		012	0.00	0.00	
		015	0.00	0.00	
		027	0.00	10,000.00	
					-13,494.00
Balance End of Current Month					**41,223,901.61**
Limits			**20,000,000.00**	**4,500,000.00**	
Balance end of l/month			4,894,202.04	-4,746,253.59	
Balance end of c/month			4,406,848.84	-5,572,134.58	

Imprest A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
19,753,513.45	86,850,000.00	0.00	106,603,513.45
Less - Payment of Monthly Summary			99,353,947.58
Balance up to end of current month			7,249,565.87

Remitance A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
2,354,022.01	0.00	2,354,022.01	0.00
Add - Reciepts of montthly Summary			2,483,066.22
Balance of remitance upto			2,483,066.22

Printed Date :- 08/01/2020

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