බස්නාහිර පළාත් සභාව
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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2020

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	0.00	9	0.00	0.00									
					0.00	5,594,000.00	0.00	0.00	0.00	0.00	0.00	5,594,000.00	5,594,000.00
108-3-1-0-1002	0.00	9	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
108-3-1-0-1003	0.00	9	0.00	0.00									
					0.00	4,651,000.00	0.00	0.00	0.00	0.00	0.00	4,651,000.00	4,651,000.00
108-3-1-0-1101	0.00	9	0.00	0.00									
					0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	348,000.00
108-3-1-0-1102-1	0.00	9	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
108-3-1-0-1201	0.00	9	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00

108-3-1-0-1205	0.00	9	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
108-3-1-0-1301	0.00	9	0.00	0.00									
					0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00
108-3-1-0-1302	0.00	9	0.00	0.00									
					0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00
108-3-1-0-1303	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-1-0-1402	0.00	9	0.00	0.00									
					0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	740,000.00	740,000.00
108-3-1-0-1403	0.00	9	0.00	0.00									
					0.00	1,693,000.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	1,693,000.00
108-3-1-0-1404	29,000.00	9	0.00	0.00									
		10	0.00	0.00									
					29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
108-3-1-0-1409	0.00	9	0.00	0.00									
					0.00	5,325,000.00	0.00	0.00	0.00	0.00	0.00	5,325,000.00	5,325,000.00
108-3-1-0-2103-12	0.00	9	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-2-0-1001	16,541,887.23	9	2,880,137.98	0.00									
					19,422,025.21	35,348,000.00	0.00	0.00	0.00	0.00	0.00	35,348,000.00	15,925,974.79
108-3-2-0-1002													

	915,605.00	9	76,091.00	0.00									
					991,696.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,808,304.00
108-3-2-0-1003	6,008,556.67	9	1,011,705.95	0.00									
					7,020,262.62	11,558,000.00	0.00	0.00	0.00	0.00	0.00	11,558,000.00	4,537,737.38
108-3-2-0-1101	390,963.00	9	80,434.00	1,298.00									
					470,099.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,529,901.00
108-3-2-0-1201	838,693.41	9	5,000.00	0.00									
					843,693.41	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,656,306.59
108-3-2-0-1202	1,020,921.00	9	166,694.00	0.00									
					1,187,615.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,612,385.00
108-3-2-0-1205	7,888.00	9	1,800.00	0.00									
					9,688.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	490,312.00
108-3-2-0-1301	556,193.26	9	162,245.00	0.00									
					718,438.26	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,281,561.74
108-3-2-0-1302	39,960.00	9	70,243.87	0.00									
					110,203.87	870,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	759,796.13
108-3-2-0-1402	289,707.57	9	39,042.21	0.00									
					328,749.78	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,371,250.22
108-3-2-0-1403	3,019,824.80	9	0.00	0.00									
		10	623,424.57	0.00									
					3,643,249.37	5,331,000.00	0.00	0.00	0.00	0.00	0.00	5,331,000.00	1,687,750.63
108-3-2-0-1404	90,707.51	9	0.00	0.00									

		10	0.00	0.00									
					90,707.51	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	292.49
108-3-2-0-1408	4,238,460.00	9	1,695,384.00	0.00									
					5,933,844.00	10,833,000.00	0.00	0.00	0.00	0.00	0.00	10,833,000.00	4,899,156.00
108-3-2-0-1409	4,143,705.21	9	4,055.00	0.00									
		10	1,306,631.67	0.00									
					5,454,391.88	13,269,000.00	0.00	0.00	0.00	0.00	0.00	13,269,000.00	7,814,608.12
108-3-2-0-1504-1	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-1506	382,502.51	9	60,293.60	0.00									
					442,796.11	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	557,203.89
108-3-2-0-1703	38,687.50	9	0.00	0.00									
					38,687.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	161,312.50
108-3-2-0-2001-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2001-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2001-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2102-12	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
108-3-2-0-2102-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2102-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2102-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2103-12	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
108-3-2-0-2103-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2103-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2103-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2104-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2104-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

108-3-2-0-2104-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2401-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2401-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2401-16-30	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2401-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2502-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2502-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2502-16-30	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2506-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

108-3-2-0-2506-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2507-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2509-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2509-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2509-14-24	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2509-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-1001	15,420,390.48	9	2,689,353.43	0.00									
					18,109,743.91	32,648,000.00	0.00	0.00	0.00	0.00	0.00	32,648,000.00	14,538,256.09
108-90-1-0-1002	79,775.00	9	0.00	0.00									
					79,775.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	720,225.00
108-90-1-0-1003	5,494,320.98	9	917,663.44	0.00									
					6,411,984.42	10,446,000.00	0.00	0.00	0.00	0.00	0.00	10,446,000.00	4,034,015.58
108-90-1-0-1101													

	218,345.00	9	70,281.00	0.00									
					288,626.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,711,374.00
108-90-1-0-120 1	121,800.00	9	59,400.00	0.00									
					181,200.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	518,800.00
108-90-1-0-120 2	0.00	9	0.00	0.00									
					0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
108-90-1-0-120 5	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
108-90-1-0-130 1	0.00	9	157,100.00	0.00									
					157,100.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	342,900.00
108-90-1-0-130 2	0.00	9	0.00	0.00									
					0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
108-90-1-0-130 3	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-140 2	30,343.93	9	4,811.18	0.00									
					35,155.11	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	214,844.89
108-90-1-0-140 3	0.00	9	0.00	0.00									
					0.00	1,067,000.00	0.00	0.00	0.00	0.00	0.00	1,067,000.00	1,067,000.00
108-90-1-0-140 4	0.00	9	0.00	0.00									

					0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
108-90-1-0-1409	6,464,225.50	9	1,510,840.00	600,000.00									
		40	0.00	0.00									
		41	0.00	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	45,000.00	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	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	88,330.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	50,000.00	6,500.00									
		75	97,970.00	0.00									
		76	0.00	0.00									
					7,649,865.50	49,454,000.00	0.00	0.00	0.00	0.00	0.00	49,454,000.00	41,804,134.50
108-90-1-0-1504-1	4,123,446.74	9	619,401.38	0.00									
					4,742,848.12	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,257,151.88
108-90-1-0-1506	276,734.15	9	56,009.34	0.00									
					332,743.49	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	267,256.51
108-90-1-0-2001-12	0.00	9	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
108-90-1-0-2001-14-22	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-2102-12	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-2103-12													

	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-2104-14-22	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-2502-14-22	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-2509-14-22	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-1001	9,898,431.47	9	444,794.79	0.00									
		41	37,920.00	0.00									
		42	45,735.00	0.00									
		43	16,190.00	0.00									
		44	32,380.00	0.00									
		45	29,831.00	0.00									
		46	37,905.00	0.00									
		47	34,160.00	0.00									
		48	29,033.00	0.00									
		49	15,860.00	0.00									
		50	0.00	0.00									
		51	37,920.00	0.00									
		52	34,160.00	0.00									
		53	37,920.00	0.00									
		54	33,270.00	0.00									
		55	31,935.00	0.00									

		56	45,735.00	0.00									
		57	37,920.00	0.00									
		58	45,735.00	0.00									
		59	32,380.00	0.00									
		61	0.00	0.00									
		62	29,033.00	0.00									
		63	29,033.00	0.00									
		64	32,380.00	0.00									
		65	32,380.00	0.00									
		66	39,225.00	0.00									
		67	34,160.00	0.00									
		68	42,346.21	0.00									
		69	41,220.00	0.00									
		70	18,801.28	0.00									
		71	37,905.00	0.00									
		72	32,380.00	0.00									
		73	32,380.00	0.00									
		74	32,380.00	0.00									
		75	32,380.00	0.00									
		76	72,604.00	0.00									
		77	33,270.00	0.00									
		78	24,980.00	0.00									
		79	32,380.00	0.00									
					11,588,452.75	20,981,000.00	0.00	0.00	0.00	0.00	0.00	20,981,000.00	9,392,547.25
108-91-1-0-1002	35,655.50	9	5,029.00	0.00									
		51	0.00	0.00									
					40,684.50	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	209,315.50

108-91-1-0-1003	3,538,845.51	9	194,269.49	0.00									
		10	0.00	240,000.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	6,550.00	1,250.00									
		44	10,300.00	0.00									
		45	10,300.00	0.00									
		46	10,600.00	0.00									
		47	10,600.00	0.00									
		48	10,300.00	0.00									
		49	23,472.00	0.00									
		50	0.00	0.00									
		51	11,410.00	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									
		61	0.00	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	6,154.80	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	10,600.00	0.00									
		77	10,600.00	0.00									
		78	13,578.00	0.00									
		79	10,600.00	0.00									
					3,880,303.80	6,493,000.00	0.00	0.00	0.00	0.00	0.00	6,493,000.00	2,612,696.20
108-91-1-0-1101	408,468.44	9	13,042.00	0.00									
		41	3,200.00	0.00									
		42	3,200.00	0.00									
		43	0.00	0.00									
		44	3,104.00	0.00									
		45	0.00	0.00									
		46	11,564.00	0.00									
		47	3,200.00	0.00									
		48	0.00	0.00									
		49	3,200.00	0.00									
		50	1,750.00	0.00									
		51	3,200.00	0.00									
		52	0.00	0.00									

		53	6,304.00	0.00									
		54	3,200.00	0.00									
		55	2,450.00	0.00									
		56	3,200.00	0.00									
		57	3,200.00	0.00									
		58	3,200.00	0.00									
		59	0.00	0.00									
		61	0.00	0.00									
		62	2,555.00	0.00									
		63	4,352.00	0.00									
		64	3,200.00	0.00									
		65	0.00	0.00									
		66	3,200.00	0.00									
		67	3,200.00	0.00									
		68	3,200.00	0.00									
		69	9,200.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	3,200.00	0.00									
		74	3,052.00	0.00									
		75	3,200.00	0.00									
		76	5,320.00	0.00									
		78	0.00	0.00									
		79	1,750.00	0.00									
					520,911.44	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	879,088.56
108-91-1-0-120 1	57,526.00	9	58,752.00	0.00									

		41	0.00	0.00									
		42	4,000.00	0.00									
		45	3,800.00	0.00									
		46	741.10	0.00									
		51	3,950.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		62	0.00	0.00									
		68	0.00	0.00									
		75	1,600.00	0.00									
		79	0.00	0.00									
					130,369.10	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	369,630.90
108-91-1-0-1202	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
108-91-1-0-1205	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-1301	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-1302	16,550.00	9	0.00	0.00									
					16,550.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	83,450.00
108-91-1-0-1402	8,749.00	9	0.00	0.00									
					8,749.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	141,251.00
108-91-1-0-1403													

	0.00	9	0.00	0.00									
					0.00	711,000.00	0.00	0.00	0.00	0.00	0.00	711,000.00	711,000.00
108-91-1-0-1404	0.00	9	0.00	0.00									
					0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
108-91-1-0-1409	51,134.00	9	10,205.00	0.00									
					61,339.00	1,603,000.00	0.00	0.00	0.00	0.00	0.00	1,603,000.00	1,541,661.00
108-91-1-0-1501	2,085,000.00	9	0.00	0.00									
		42	65,000.00	0.00									
		47	25,000.00	0.00									
		49	40,000.00	0.00									
		51	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	75,000.00	0.00									
		57	65,000.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		62	0.00	0.00									
		63	65,000.00	0.00									
		64	0.00	0.00									
		65	40,000.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	40,000.00	0.00									
		69	40,000.00	0.00									

		70	0.00	0.00									
		71	25,000.00	0.00									
		73	40,000.00	0.00									
		74	40,000.00	0.00									
		75	0.00	0.00									
		79	120,000.00	0.00									
					2,765,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,235,000.00
108-91-1-0-150 4-1	2,500,000.00	9	500,000.00	0.00									
					3,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,000,000.00
108-91-1-0-150 4-2	1,593,910.24	9	293,840.89	0.00									
					1,887,751.13	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,112,248.87
108-91-1-0-150 6	246,504.88	9	11,091.74	0.00									
		42	2,068.60	0.00									
		45	4,531.71	0.00									
		46	3,366.39	0.00									
		53	6,037.83	0.00									
		57	4,225.76	0.00									
		64	0.00	0.00									
		66	4,455.75	0.00									
		69	3,957.51	0.00									
					286,240.17	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	213,759.83
108-91-1-0-210 2-12	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-210 3-12													

	0.00	9	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
108-91-1-0-250 2-14-23	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-250 9-14-23	0.00	9	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 -13	2,035,099.57	9	3,509,792.80	0.00									
					5,544,892.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,544,892.37
Total of account summary			17,378,804.09	601,298.00								**314,405,000.00**	**199,949,567.67**
Total of other account unit			**4,667,157.18**	**247,750.00**									
Grand Total			**22,045,961.27**	**849,048.00**	**114,455,432.33**	**314,405,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314,405,000.00**	**199,949,567.67**

Printed Date :- 21/08/2020

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

Monthly Revenue Report - July - 2020

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	468,526.10	0.00	114,352.83	582,878.93
2003-02-99	3,794,488.89	0.00	3,548.50	3,798,037.39
Grand Total	**4,263,014.99**	**0.00**	**117,901.33**	**4,380,916.32**

Printed Date :- 21/08/2020

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 :- 21/08/2020

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

Deposits A/C

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

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	19,219,266.35	009	31,325.00	24,026.13	19,211,967.48
Total Accounts Summary	**19,219,266.35**		**31,325.00**	**24,026.13**	**19,211,967.48**
Total Other Acct. Units					
Total	**19,219,266.35**		**31,325.00**	**24,026.13**	**19,211,967.48**

Printed Date :- 21/08/2020

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

Advance A/C

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

MONTH :- July - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-562,110.00	0.00	252,550.00	-814,660.00
104012	-490,723.00	0.00	0.00	-490,723.00
106012	-194,254.00	0.00	0.00	-194,254.00
108011	212,489.92	563,635.40	693,317.76	82,807.56
108012	2,218,283.60	739,893.00	13,866.00	2,944,310.60
109012	-174,655.60	0.00	0.00	-174,655.60
110012	-249,918.00	0.00	0.00	-249,918.00
112012	-235,142.00	0.00	0.00	-235,142.00
113012	0.00	0.00	30,600.00	-30,600.00
115012	-221,720.00	0.00	0.00	-221,720.00
116012	0.00	0.00	234,673.00	-234,673.00
117012	-520,986.00	0.00	0.00	-520,986.00
Total	**-218,735.08**	**1,303,528.40**	**1,225,006.76**	**-140,213.44**

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
41,997,724.88	**108011**	009	563,635.40	693,317.76	
		040	0.00	0.00	
		041	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	2,903.00	
		045	0.00	2,052.00	
		046	2,615.00	3,400.00	
		047	0.00	2,500.00	
		048	0.00	2,100.00	
		049	0.00	1,600.00	
		050	0.00	0.00	
		051	0.00	0.00	
		052	0.00	2,570.00	
		053	0.00	2,500.00	
		054	0.00	2,640.00	
		055	0.00	3,750.00	
		056	0.00	3,568.60	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		059	0.00	2,900.00	
		060	0.00	0.00	
		062	0.00	2,234.00	
		063	0.00	2,500.00	
		064	0.00	2,500.00	
		065	0.00	2,500.00	
		066	0.00	12,472.25	
		067	149,675.00	8,284.47	
		068	0.00	3,395.00	

		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	11,066.00	
		072	0.00	3,351.00	
		073	0.00	3,750.00	
		074	0.00	3,750.00	
		075	0.00	2,500.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	0.00	2,172.00	
		079	0.00	1,900.00	
					-97,988.68
	108012	003	0.00	394,170.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	739,893.00	13,866.00	
		010	0.00	205,630.00	
		012	0.00	0.00	
		015	0.00	0.00	
		017	0.00	256,806.00	
		018	0.00	478,104.27	
		024	0.00	0.00	
		027	0.00	0.00	
					-608,683.27
Balance End of Current Month					**41,291,052.93**
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- July - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,677,846.10	13,000,000.00	0.00	17,677,846.10
Less - Payment of Monthly Summary			17,366,108.40
Balance up to end of current month			311,737.70

Remitance A/C

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

MONTH :- July - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
673,151.37	0.00	673,151.37	0.00
Add - Reciepts of montthly Summary			620,683.13
Balance of remitance upto			620,683.13

Printed Date :- 21/08/2020

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