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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
		10	1,000.00	0.00									
					1,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	740,000.00	739,000.00
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	22,224,172.94	9	3,040,073.52	55,130.32									

					25,209,116.14	35,348,000.00	0.00	0.00	0.00	0.00	0.00	35,348,000.00	10,138,883.86
108-3-2-0-1002	1,087,162.00	9	170,666.00	0.00									
					1,257,828.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,542,172.00
108-3-2-0-1003	8,020,305.62	9	1,102,803.90	13,366.19									
					9,109,743.33	11,558,000.00	0.00	0.00	0.00	0.00	0.00	11,558,000.00	2,448,256.67
108-3-2-0-1101	556,339.00	9	170,984.00	300.00									
					727,023.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,272,977.00
108-3-2-0-1201	844,053.41	9	3,300.00	0.00									
					847,353.41	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,652,646.59
108-3-2-0-1202	1,457,190.00	9	260,366.00	0.00									
					1,717,556.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,082,444.00
108-3-2-0-1205	36,388.00	9	16,978.10	0.00									
					53,366.10	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	446,633.90
108-3-2-0-1301	1,038,913.26	9	524,815.00	0.00									
					1,563,728.26	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,436,271.74
108-3-2-0-1302	110,203.87	9	25,151.94	0.00									
					135,355.81	870,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	734,644.19
108-3-2-0-1402	381,599.78	9	100,553.14	0.00									
		10	4,038.00	0.00									
					486,190.92	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,213,809.08
108-3-2-0-1403	4,166,954.08	9	0.00	0.00									
		10	528,400.74	0.00									

					4,695,354.82	5,331,000.00	0.00	0.00	0.00	0.00	0.00	5,331,000.00	635,645.18
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	6,781,536.00	9	847,692.00	0.00									
					7,629,228.00	10,833,000.00	0.00	0.00	0.00	0.00	0.00	10,833,000.00	3,203,772.00
108-3-2-0-1409	6,837,842.63	9	290,894.00	0.00									
		10	1,146,451.53	0.00									
					8,275,188.16	13,269,000.00	0.00	0.00	0.00	0.00	0.00	13,269,000.00	4,993,811.84
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	517,751.96	9	74,197.77	0.00									
					591,949.73	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	408,050.27
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	9	0.00	0.00									

					0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
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	9	0.00	0.00									
					0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
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

108-3-2-0-2502-16-31	0.00	9	0.00	0.00									
					0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
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	20,757,050.80	9	2,711,357.55	0.00									
					23,468,408.35	32,648,000.00	0.00	0.00	0.00	0.00	0.00	32,648,000.00	9,179,591.65

108-90-1-0-1002	79,775.00	9	15,275.00	0.00									
					95,050.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	704,950.00
108-90-1-0-1003	7,312,769.42	9	898,231.00	0.00									
					8,211,000.42	10,446,000.00	0.00	0.00	0.00	0.00	0.00	10,446,000.00	2,234,999.58
108-90-1-0-1101	324,924.00	9	155,554.00	0.00									
					480,478.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,519,522.00
108-90-1-0-1201	181,200.00	9	292,248.00	0.00									
					473,448.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	226,552.00
108-90-1-0-1202	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
108-90-1-0-1205	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	203,300.00	9	252,770.00	0.00									
					456,070.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	43,930.00
108-90-1-0-1302	0.00	9	36,360.36	0.00									
					36,360.36	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	213,639.64
108-90-1-0-1303	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
108-90-1-0-1402													

	38,573.65	9	8,702.44	0.00									
		10	1,000.00	0.00									
					48,276.09	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	201,723.91
108-90-1-0-1403	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
108-90-1-0-1404	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	8,510,703.50	9	1,274,030.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	59,410.00	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	76,050.00	0.00									
		51	85,000.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	77,465.00	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	55,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	79,850.00	0.00									
		74	84,750.00	0.00									
		75	0.00	0.00									
		76	98,475.00	0.00									
		78	84,945.00	0.00									
		79	204,982.00	0.00									
					10,690,660.50	49,454,000.00	0.00	0.00	0.00	0.00	0.00	49,454,000.00	38,763,339.50
108-90-1-0-1504-1	5,546,353.60	9	449,188.97	0.00									
					5,995,542.57	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	14,004,457.43
108-90-1-0-1506	377,534.80	9	44,575.03	0.00									

					422,109.83	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	177,890.17
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	13,384,828.72	9	588,408.38	74.17									
		41	37,920.00	0.00									
		42	45,735.00	0.00									
		43	2,680.91	0.00									
		44	32,380.00	0.00									

	45	67,660.00	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	34,160.00	0.00									
	55	32,380.00	0.00									
	56	49,144.67	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	34,160.00	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	34,225.00	0.00									
	68	42,446.92	31,918.69									
	69	41,220.00	0.00									
	70	18,801.29	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	32,380.00	0.00									
		77	33,270.00	0.00									
		78	24,980.00	0.00									
		79	32,380.00	0.00									
					15,180,604.03	20,981,000.00	0.00	0.00	0.00	0.00	0.00	20,981,000.00	5,800,395.97
108-91-1-0-1002	40,684.50	9	0.00	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	4,412,971.82	9	218,695.74	0.00									
		10	0.00	0.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	3,170.63	2,293.02									
		44	10,300.00	0.00									
		45	10,300.00	6,337.00									
		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	15,816.46	0.00									
		68	10,600.00	0.00									
		69	10,300.00	0.00									
		70	6,154.83	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									
					5,013,313.46	6,493,000.00	0.00	0.00	0.00	0.00	0.00	6,493,000.00	1,479,686.54
108-91-1-0-110 1	636,156.14	9	0.00	0.00									
		41	3,200.00	0.00									

	42	3,200.00	0.00									
	43	1,750.00	0.00									
	44	3,200.00	0.00									
	45	0.00	0.00									
	46	3,200.00	0.00									
	47	0.00	0.00									
	48	3,200.00	0.00									
	49	3,200.00	0.00									
	50	1,400.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	3,200.00	0.00									
	54	3,200.00	0.00									
	55	2,450.00	0.00									
	56	6,400.00	0.00									
	57	4,146.00	0.00									
	58	3,200.00	0.00									
	59	3,150.00	0.00									
	61	0.00	0.00									
	62	3,200.00	0.00									
	63	3,200.00	0.00									
	64	3,200.00	0.00									
	65	3,200.00	0.00									
	66	0.00	0.00									
	67	3,920.00	0.00									
	68	3,200.00	0.00									
	69	2,200.00	0.00									
	70	0.00	0.00									

		71	6,400.00	0.00									
		72	5,853.00	0.00									
		73	3,200.00	0.00									
		74	3,200.00	0.00									
		75	0.00	0.00									
		76	3,104.00	0.00									
		78	0.00	0.00									
		79	3,150.00	0.00									
					731,279.14	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	668,720.86
108-91-1-0-120 1	151,409.90	9	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		49	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		62	0.00	0.00									
		66	381.75	0.00									
		68	0.00	0.00									
		70	4,000.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
		76	3,200.00	0.00									
		77	0.00	0.00									

		79	0.00	0.00									
					158,991.65	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	341,008.35
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									
		10	9,211.00	0.00									
					17,960.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	132,040.00
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	42,305.00	9	1,595.00	0.00									
					43,900.00	1,603,000.00	0.00	0.00	0.00	0.00	0.00	1,603,000.00	1,559,100.00
108-91-1-0-1501													

3,100,000.00	9	0.00	0.00									
	41	300,000.00	0.00									
	42	0.00	0.00									
	44	0.00	0.00									
	45	25,000.00	0.00									
	47	90,000.00	0.00									
	48	25,000.00	0.00									
	49	40,000.00	0.00									
	50	25,000.00	0.00									
	51	0.00	0.00									
	52	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									
	62	25,000.00	0.00									
	63	50,000.00	0.00									
	64	80,000.00	0.00									
	65	125,000.00	0.00									
	66	25,000.00	0.00									
	67	40,000.00	0.00									
	68	0.00	0.00									
	69	75,000.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	73	0.00	0.00									

		74	40,000.00	0.00									
		75	0.00	0.00									
		76	75,000.00	0.00									
		79	40,000.00	0.00									
					4,180,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	8,820,000.00
108-91-1-0-1504-1	3,500,000.00	9	500,000.00	0.00									
					4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,000,000.00
108-91-1-0-1504-2	2,031,770.25	9	162,192.55	0.00									
					2,193,962.80	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,806,037.20
108-91-1-0-1506	321,930.28	9	10,190.49	0.00									
		42	2,030.53	0.00									
		45	4,512.43	0.00									
		46	3,311.55	0.00									
		53	6,014.14	0.00									
		57	4,185.76	0.00									
		64	0.00	0.00									
		66	4,426.43	0.00									
		68	31,918.69	0.00									
		69	3,913.05	0.00									
					392,433.35	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	107,566.65
108-91-1-0-2102-12	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
108-91-1-0-2103-12	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
109-3-1-0-1001	0.00	9	0.00	203,630.00									
					-203,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,630.00
109-3-1-0-1003	0.00	9	0.00	73,150.00									
					-73,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,150.00
109-3-1-0-2502 -14-33	0.00	9	6,872,780.80	0.00									
					6,872,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,872,780.80
Total of account summary			21,120,630.68	345,650.68								**364,405,000.00**	**213,003,539.46**
Total of other account unit			**5,468,681.31**	**40,548.71**									
Grand Total			**26,589,311.99**	**386,199.39**	**151,401,460.54**	**364,405,000.00**	**50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,405,000.00**	**213,003,539.46**

Printed Date :- 19/10/2020

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

Monthly Revenue Report - September - 202

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	699,993.59	0.00	116,831.06	816,824.65
2003-02-99	3,871,697.39	0.00	6,087,102.00	9,958,799.39
Grand Total	**4,571,690.98**	**0.00**	**6,203,933.06**	**10,775,624.04**

Printed Date :- 19/10/2020

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 :- 19/10/2020

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

Deposits A/C

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

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	16,487,641.34	009	537,601.95	505,000.00	16,455,039.39
Total Accounts Summary	**16,487,641.34**		**537,601.95**	**505,000.00**	**16,455,039.39**
Total Other Acct. Units					
Total	**16,487,641.34**		**537,601.95**	**505,000.00**	**16,455,039.39**

Printed Date :- 19/10/2020

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

Advance A/C

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

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-814,660.00	0.00	0.00	-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	-186,603.73	1,210,549.00	747,072.32	276,872.95
108012	3,209,971.60	314,280.00	247,398.00	3,276,853.60
109012	-174,655.60	0.00	0.00	-174,655.60
110012	-249,918.00	0.00	0.00	-249,918.00
111012	-304,940.00	0.00	0.00	-304,940.00
112012	-235,142.00	0.00	0.00	-235,142.00
113012	-30,600.00	0.00	0.00	-30,600.00
115012	-221,720.00	0.00	0.00	-221,720.00
116012	-234,673.00	0.00	0.00	-234,673.00
117012	-520,986.00	0.00	0.00	-520,986.00
Total	**-448,903.73**	**1,524,829.00**	**994,470.32**	**81,454.95**

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
41,220,707.26	**108011**	009	1,210,549.00	747,072.32	
		040	0.00	0.00	
		041	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	0.00	
		044	0.00	2,903.00	
		045	0.00	2,052.00	
		046	0.00	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	3,800.00	
		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	8,189.25	
		067	0.00	3,355.00	
		068	0.00	3,395.00	

		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	6,350.00	2,500.00	
		072	0.00	3,351.00	
		073	0.00	3,750.00	
		074	0.00	2,500.00	
		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	
					369,192.83
	108012	003	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	314,280.00	247,398.00	
		010	0.00	0.00	
		012	0.00	0.00	
		014	0.00	232,870.00	
		015	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		024	0.00	0.00	
		027	0.00	234,000.00	
					-399,988.00
Balance End of Current Month					**41,189,912.09**
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 :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,800,992.88	23,500,000.00	0.00	25,300,992.88
Less - Payment of Monthly Summary			22,037,049.63
Balance up to end of current month			3,263,943.25

Remitance A/C

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

MONTH :- September - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
136,768.81	0.00	136,768.81	0.00
Add - Reciepts of montthly Summary			6,903,042.06
Balance of remitance upto			6,903,042.06

Printed Date :- 19/10/2020

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