බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
102-3-1-0-1003	0.00	9	30,900.00	0.00									
					30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,900.00
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	1,000.00	9	0.00	0.00									
		10	0.00	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	474,966.50	9	0.00	0.00									
		10	475,050.75	0.00									
					950,017.25	1,693,000.00	0.00	0.00	0.00	0.00	0.00	1,693,000.00	742,982.75
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	535,015.00	9	0.00	0.00									
		10	2,035,055.63	0.00									
					2,570,070.63	5,325,000.00	0.00	0.00	0.00	0.00	0.00	5,325,000.00	2,754,929.37

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		3	0.00	0.00									
	30,811,326.72	9	3,039,898.77	48,147.50									
					33,803,077.99	34,668,000.00	0.00	0.00	0.00	0.00	0.00	34,668,000.00	864,922.01
108-3-2-0-1002	1,645,710.00	9	121,097.00	0.00									
					1,766,807.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,033,193.00
108-3-2-0-1003		3	0.00	0.00									
	11,149,653.47	9	1,087,268.21	43,700.00									
					12,193,221.68	12,238,000.00	0.00	0.00	0.00	0.00	0.00	12,238,000.00	44,778.32
108-3-2-0-1101	971,250.00	9	142,634.00	278.00									
					1,113,606.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	886,394.00
108-3-2-0-1201	988,857.41	9	971,761.40	0.00									
					1,960,618.81	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,539,381.19
108-3-2-0-1202	2,137,538.00	9	441,093.00	0.00									
					2,578,631.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	4,221,369.00
108-3-2-0-1205	56,666.10	9	56,600.00	344.48									
					112,921.62	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	387,078.38
108-3-2-0-1301	1,863,858.26	9	506,765.00	0.00									
					2,370,623.26	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,629,376.74
108-3-2-0-1302	169,801.81	9	80,530.00	0.00									
					250,331.81	870,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	619,668.19

108-3-2-0-1402	775,155.70	9	78,193.50	1,250.00									
		10	0.00	0.00									
					852,099.20	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	847,900.80
108-3-2-0-1403	5,331,000.00	9	0.00	0.00									
		10	0.00	0.00									
					5,331,000.00	5,331,000.00	0.00	0.00	0.00	0.00	0.00	5,331,000.00	0.00
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	9,324,612.00	9	847,692.00	0.00									
					10,172,304.00	10,833,000.00	0.00	0.00	0.00	0.00	0.00	10,833,000.00	660,696.00
108-3-2-0-1409	9,700,201.00	9	170,505.00	0.00									
		10	0.00	0.00									
					9,870,706.00	13,269,000.00	0.00	0.00	0.00	0.00	0.00	13,269,000.00	3,398,294.00
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	681,422.44	9	54,955.54	0.00									
					736,377.98	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	263,622.02
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									
		11	4,198,430.73	0.00									
	0.00	9	0.00	0.00									
					4,198,430.73	40,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	35,801,569.27
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	1,782,000.00	0.00									
					1,782,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	218,000.00
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									
		11	6,452,304.00	0.00									
	0.00	9	0.00	0.00									
					6,452,304.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	1,547,696.00
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	28,752,309.29	9	2,748,232.51	0.00									
					31,500,541.80	32,198,000.00	0.00	0.00	0.00	0.00	0.00	32,198,000.00	697,458.20
108-90-1-0-1002	136,273.00	9	39,459.00	0.00									
					175,732.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	624,268.00
108-90-1-0-1003	9,966,136.27	9	908,040.66	0.00									
					10,874,176.93	10,896,000.00	0.00	0.00	0.00	0.00	0.00	10,896,000.00	21,823.07
108-90-1-0-1101	567,083.00	9	373,283.00	0.00									
					940,366.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,059,634.00
108-90-1-0-1201	473,898.00	9	0.00	0.00									
					473,898.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	226,102.00
108-90-1-0-1202	7,000.00	9	0.00	0.00									
					7,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	353,000.00
108-90-1-0-1205	16,200.00	9	0.00	0.00									
					16,200.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	8,800.00
108-90-1-0-1301	241,070.00	9	29,595.00	0.00									
					270,665.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	229,335.00

108-90-1-0-1302	36,360.36	9	47,170.40	0.00									
					83,530.76	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	166,469.24
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	73,275.64	9	0.00	0.00									
		10	0.00	0.00									
					73,275.64	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	176,724.36
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	13,487,151.57	9	12,576,210.00	135,000.00									
		10	0.00	0.00									
		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	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	73,410.00	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	111,960.00	0.00									
	71	130,000.00	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									
					26,243,731.57	49,454,000.00	0.00	0.00	0.00	0.00	0.00	49,454,000.00	23,210,268.43
108-90-1-0-1504-1	7,738,843.57	9	1,942,318.24	0.00									
					9,681,161.81	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,318,838.19
108-90-1-0-1506	510,513.92	9	42,733.09	0.00									
					553,247.01	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	46,752.99
108-90-1-0-2001-12	0.00	9	3,860,745.82	0.00									
		53	100,000.00	0.00									
					3,960,745.82	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	39,254.18
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
108-90-1-0-250 9-14-22	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
108-91-1-0-100 1	18,750,021.50	9	699,473.17	0.00									
		41	37,920.00	0.00									
		42	46,133.01	0.00									
		43	33,552.66	0.00									
		44	32,380.00	0.00									
		45	33,270.00	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	46,490.00	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	34,160.00	0.00									
		63	34,160.00	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	37,920.00	4,526.92									
		69	70,774.66	621.87									
		70	32,380.00	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	10,732.26									
		78	24,980.00	0.00									
		79	32,380.00	0.00									
					20,710,866.95	20,981,000.00	0.00	0.00	0.00	0.00	0.00	20,981,000.00	270,133.05
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	6,223,749.49	9	454,314.68	0.00									
		10	0.00	240,000.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	10,860.00	0.00									
		44	10,600.00	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	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	10,600.00	0.00									
		77	10,600.00	3,419.35									
		78	13,578.00	0.00									
		79	10,600.00	0.00									
					6,832,138.82	7,033,000.00	0.00	0.00	0.00	0.00	0.00	7,033,000.00	200,861.18
108-91-1-0-1101	850,294.76	9	2,052.00	0.00									
		41	9,504.00	0.00									
		42	4,025.00	0.00									
		43	0.00	0.00									
		44	7,400.00	0.00									
		45	23,360.00	0.00									
		46	2,740.00	0.00									
		47	10,300.00	0.00									
		48	0.00	0.00									
		49	7,600.00	0.00									
		50	5,355.00	0.00									
		51	6,304.00	0.00									
		52	8,480.00	0.00									
		53	3,200.00	0.00									
		54	10,195.12	0.00									
		55	630.00	0.00									
		56	9,600.00	0.00									
		57	6,304.00	0.00									
		58	3,200.00	0.00									
		59	3,394.50	0.00									

		61	0.00	0.00									
		62	4,420.26	0.00									
		63	5,692.00	0.00									
		64	9,650.00	0.00									
		65	8,267.25	0.00									
		66	0.00	0.00									
		67	6,304.00	0.00									
		68	3,200.00	0.00									
		69	6,696.00	0.00									
		70	6,531.54	0.00									
		71	2,969.00	0.00									
		72	3,340.00	0.00									
		73	5,650.00	0.00									
		74	5,793.00	0.00									
		75	8,555.00	0.00									
		76	12,608.00	0.00									
		78	3,104.00	0.00									
		79	3,500.00	0.00									
					1,070,218.43	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	329,781.57
108-91-1-0-120 1	185,003.30	9	88,200.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	4,000.00	0.00									
		44	0.00	0.00									
		45	200.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									

	48	3,200.00	0.00									
	49	0.00	0.00									
	51	0.00	0.00									
	52	4,000.00	0.00									
	53	0.00	0.00									
	54	4,000.00	0.00									
	55	1,430.00	0.00									
	56	0.00	0.00									
	57	4,000.00	0.00									
	58	3,200.00	0.00									
	59	0.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	3,200.00	0.00									
	65	4,000.00	0.00									
	66	800.00	0.00									
	68	0.00	0.00									
	69	2,998.40	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	4,000.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									
	75	2,400.00	0.00									
	76	0.00	0.00									
	77	1,018.10	0.00									
	78	4,000.00	0.00									
	79	0.00	0.00									

					319,649.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	180,350.20
108-91-1-0-1202	100,000.00	9	0.00	0.00									
					100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00
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	6,125.00	0.00									
					22,675.00	100,000.00	0.00	0.00	52,000.00	0.00	0.00	48,000.00	25,325.00
108-91-1-0-1402	38,992.50	9	0.00	8,211.00									
		10	0.00	0.00									
					30,781.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	119,218.50
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	56,775.00	9	4,980.00	0.00									
		10	0.00	0.00									
					61,755.00	1,603,000.00	0.00	0.00	0.00	0.00	0.00	1,603,000.00	1,541,245.00
108-91-1-0-1501													

5,530,000.00	9	0.00	0.00									
	41	65,000.00	0.00									
	42	195,000.00	0.00									
	43	217,000.00	0.00									
	44	120,000.00	0.00									
	45	105,000.00	0.00									
	46	300,000.00	0.00									
	47	105,000.00	0.00									
	48	65,000.00	0.00									
	49	75,000.00	0.00									
	50	110,000.00	0.00									
	51	90,000.00	0.00									
	52	50,000.00	0.00									
	53	40,000.00	0.00									
	54	40,000.00	0.00									
	55	40,000.00	0.00									
	56	340,000.00	0.00									
	57	155,000.00	0.00									
	58	65,000.00	0.00									
	59	90,000.00	0.00									
	60	40,000.00	0.00									
	61	90,000.00	0.00									
	62	90,000.00	0.00									
	63	90,000.00	0.00									
	64	160,000.00	0.00									
	65	105,000.00	0.00									
	66	65,000.00	0.00									
	67	90,000.00	0.00									

		68	80,000.00	0.00									
		69	165,000.00	0.00									
		70	115,000.00	0.00									
		71	140,000.00	0.00									
		72	90,000.00	0.00									
		73	65,000.00	0.00									
		74	80,000.00	0.00									
		75	90,000.00	0.00									
		76	80,000.00	0.00									
		77	290,000.00	0.00									
		78	55,000.00	0.00									
		79	80,000.00	0.00									
					9,857,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	3,143,000.00
108-91-1-0-1504-1	4,500,000.00	9	1,500,000.00	0.00									
					6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
108-91-1-0-1504-2	2,600,494.92	9	161,685.31	10,000.00									
					2,752,180.23	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,247,819.77
108-91-1-0-1506	492,002.32	9	17,366.16	0.00									
		42	1,972.10	0.00									
		45	4,482.83	0.00									
		46	3,227.36	0.00									
		53	5,977.81	0.00									
		57	4,128.59	0.00									
		64	0.00	0.00									
		66	4,381.39	0.00									

		68	8,838.91	0.00									
		69	3,844.74	0.00									
					546,222.21	500,000.00	0.00	52,000.00	0.00	0.00	0.00	552,000.00	5,777.79
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	378,000.00	0.00									
					378,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	122,000.00
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	7,258,531.37	9	9,131,660.56	0.00									
					16,390,191.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,390,191.93
109-3-1-0-2502 -14-33	6,872,780.80	9	3,834,819.40	0.00									
					10,707,600.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,707,600.20
Total of account summary			48,258,357.42	246,930.98								**364,405,000.00**	**104,475,319.12**
Total of other account unit			**19,879,130.34**	**259,300.40**									
Grand Total			**68,137,487.76**	**506,231.38**	**259,929,680.88**	**364,405,000.00**	**50,000,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**364,405,000.00**	**104,475,319.12**

Printed Date :- 12/02/2021

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

Monthly Revenue Report - December - 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	1,048,610.99	0.00	117,408.74	1,166,019.73
2003-02-99	9,969,424.39	0.00	393,704.75	10,363,129.14
Grand Total	**11,018,035.38**	**0.00**	**511,113.49**	**11,529,148.87**

Printed Date :- 12/02/2021

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 :- 12/02/2021

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

Deposits A/C

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

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,759,401.93	009	2,389,721.65	4,343,330.30	17,713,010.58
Total Accounts Summary	**15,759,401.93**		**2,389,721.65**	**4,343,330.30**	**17,713,010.58**
Total Other Acct. Units					
Total	**15,759,401.93**		**2,389,721.65**	**4,343,330.30**	**17,713,010.58**

Printed Date :- 12/02/2021

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

Advance A/C

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

MONTH :- December - 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	-506,312.49	1,260,779.00	1,145,249.73	-390,783.22
108012	3,852,764.05	0.00	269,770.00	3,582,994.05
109012	-415,822.05	0.00	0.00	-415,822.05
110012	-249,918.00	0.00	0.00	-249,918.00
111012	-304,940.00	0.00	0.00	-304,940.00
112012	-236,392.00	1,250.00	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
126012	-130,165.00	0.00	0.00	-130,165.00
Total	**-498,401.49**	**1,262,029.00**	**1,415,019.73**	**-651,392.22**

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
40,530,566.40	**108011**	009	1,260,779.00	1,145,249.73	
		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	0.00	3,400.00	
		047	0.00	2,500.00	
		048	0.00	2,100.00	
		049	0.00	1,600.00	
		052	0.00	2,570.00	
		053	0.00	3,800.00	
		054	0.00	2,640.00	
		055	2,645.00	3,750.00	
		056	81,015.50	3,568.60	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		059	0.00	2,900.00	
		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	3,906.25	
		067	0.00	3,780.00	
		068	0.00	3,395.00	
		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	2,500.00	
		072	0.00	3,351.00	

		073	0.00	3,750.00	
		074	0.00	2,500.00	
		075	34,470.00	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	
					134,649.92
	108012	009	0.00	269,770.00	
		014	0.00	250,000.00	
					-519,770.00
Balance End of Current Month					**40,145,446.32**
Limits			**20,000,000.00**	**5,000,000.00**	**66,712,000.00**
Balance end of l/month			13,871,790.13	-2,370,134.61	26,181,433.60
Balance end of c/month			12,492,880.63	-3,614,394.19	26,566,553.68

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,021,234.85	53,000,000.00	0.00	55,021,234.85
Less - Payment of Monthly Summary			47,225,073.71
Balance up to end of current month			7,796,161.14

Remitance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
6,250.00	0.00	6,250.00	0.00
Add - Reciepts of montthly Summary			1,831,360.14
Balance of remitance upto			1,831,360.14

Printed Date :- 12/02/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/009/2102 - Furniture & Office Equipment/Ministry of Education	38,614,522.44	0.00	0.00	0.00	6,267,630.14	32,346,892.30
Ast/009/2103 - Plant & Machinery/Ministry of Education	10,827,341.68	0.00	0.00	0.00	0.00	10,827,341.68
Ast/009/2104 - Building & Structures/Ministry of Education	61,910,288.86	0.00	0.00	0.00	0.00	61,910,288.86
Ast/009/WIP - Working Progress/Provincial Engineering Organization	21,761,459.38	0.00	0.00	0.00	0.00	21,761,459.38
Total	**133,113,612.36**	**0.00**	**0.00**	**0.00**	**6,267,630.14**	**126,845,982.22**

Printed Date :- 12/02/2021

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