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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2021

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	4,261,000.00	0.00	0.00	0.00	0.00	0.00	4,261,000.00	4,261,000.00
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	4,108,000.00	0.00	0.00	0.00	0.00	0.00	4,108,000.00	4,108,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,497,956.70	9	0.00	0.00									
		10	0.00	0.00									
					1,497,956.70	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	2,043.30
108-3-1-0-1404	32,000.00	9	0.00	0.00									
		10	0.00	0.00									
					32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
108-3-1-0-1409	2,342,262.87	9	0.00	0.00									
		10	0.00	0.00									
					2,342,262.87	5,065,000.00	0.00	0.00	0.00	0.00	0.00	5,065,000.00	2,722,737.13
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													

	25,958,071.65	9	3,010,392.52	3,684.00									
					28,964,780.17	34,094,000.00	0.00	0.00	0.00	0.00	0.00	34,094,000.00	5,129,219.83
108-3-2-0-1002													
	1,068,212.00	9	92,996.00	0.00									
					1,161,208.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,638,792.00
108-3-2-0-1003													
	9,463,852.22	9	1,116,474.81	0.00									
					10,580,327.03	12,192,000.00	0.00	0.00	0.00	0.00	0.00	12,192,000.00	1,611,672.97
108-3-2-0-1101													
	930,402.00	9	82,361.00	0.00									
					1,012,763.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,287,237.00
108-3-2-0-1201													
	1,115,108.60	9	362,255.16	0.00									
					1,477,363.76	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,522,636.24
108-3-2-0-1202													
	1,530,306.80	9	289,902.00	0.00									
					1,820,208.80	6,850,000.00	0.00	0.00	0.00	0.00	0.00	6,850,000.00	5,029,791.20
108-3-2-0-1205													
	74,110.00	9	6,335.00	0.00									
					80,445.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	419,555.00
108-3-2-0-1301													
	1,884,665.01	9	278,804.00	0.00									
					2,163,469.01	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,836,530.99
108-3-2-0-1302													
	203,853.83	9	0.00	0.00									
					203,853.83	593,750.00	0.00	0.00	0.00	0.00	0.00	593,750.00	389,896.17
108-3-2-0-1402													
	541,857.67	9	66,608.68	3,523.25									
					604,943.10	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,195,056.90
108-3-2-0-1403													
	2,958,401.45	9	0.00	0.00									
		10	430,382.22	0.00									

					3,388,783.67	4,725,000.00	0.00	0.00	0.00	0.00	0.00	4,725,000.00	1,336,216.33
108-3-2-0-1404	88,794.81	9	0.00	0.00									
		10	0.00	0.00									
					88,794.81	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	11,205.19
108-3-2-0-1408	7,629,228.00	9	847,692.00	0.00									
					8,476,920.00	10,173,000.00	0.00	0.00	0.00	0.00	0.00	10,173,000.00	1,696,080.00
108-3-2-0-1409	5,428,707.51	9	333,487.00	0.00									
		10	673,663.83	0.00									
					6,435,858.34	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	6,064,141.66
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	416,721.51	9	49,895.09	0.00									
					466,616.60	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	533,383.40
108-3-2-0-1701	6,250.00	9	0.00	0.00									
					6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
108-3-2-0-1703	13,487.50	9	0.00	0.00									
					13,487.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	186,512.50
108-3-2-0-2001-13	34,935,106.31	9	0.00	0.00									
		11	2,949,777.15	0.00									
					37,884,883.46	84,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	46,115,116.54
108-3-2-0-2001-14-21	32,865,777.87	9	0.00	0.00									

		11	1,432,390.53	0.00									
					34,298,168.40	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	15,701,831.60
108-3-2-0-2001-16-31	9,105,000.00	9	0.00	0.00									
		11	1,394,961.85	0.00									
		27	895,000.00	60,363.00									
					11,334,598.85	25,802,000.00	5,802,000.00	0.00	0.00	0.00	0.00	25,802,000.00	14,467,401.15
108-3-2-0-2102-12	31,657.50	9	0.00	0.00									
					31,657.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	68,342.50
108-3-2-0-2102-13	6,207,761.00	9	0.00	0.00									
		27	3,599,440.00	2,000.00									
					9,805,201.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	22,194,799.00
108-3-2-0-2102-14-21	6,765,545.00	9	0.00	0.00									
		27	4,260,000.00	0.00									
					11,025,545.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	28,974,455.00
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	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
108-3-2-0-2103-13	7,219,033.00	9	0.00	0.00									
		27	531,046.00	0.00									
					7,750,079.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	19,249,921.00

108-3-2-0-2103-14-21	8,676,386.00	9	0.00	0.00									
		27	1,039,780.00	46.00									
					9,716,120.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	25,283,880.00
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	76,660,166.51	9	0.00	0.00									
		11	13,167,026.32	0.00									
		27	0.00	0.00									
		66	100,000.00	0.00									
					89,927,192.83	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	60,072,807.17
108-3-2-0-2104-14-21	100,073,007.65	9	0.00	0.00									
		11	11,821,625.26	0.00									
					111,894,632.91	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	88,105,367.09
108-3-2-0-2104-16-31	0.00	9	0.00	0.00									
		11	1,547,696.00	0.00									
					1,547,696.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00	304.00
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	17,781,421.16	9	0.00	0.00									
		11	4,208,668.38	0.00									
		27	1,321,680.00	0.00									
		42	91,000.00	0.00									
		58	0.00	0.00									
		75	65,490.00	0.00									
					23,468,259.54	131,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	131,000,000.00	107,531,740.46
108-3-2-0-2502-14-21	7,924,170.63	9	0.00	0.00									
		11	1,540,046.02	0.00									
		27	45,820.00	0.00									
					9,510,036.65	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	40,489,963.35
108-3-2-0-2502-14-24	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
108-3-2-0-2502-16-30	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	44,907,661.22	9	0.00	0.00									
		11	3,585,407.42	0.00									
		27	48,650,659.75	895,020.00									

					96,248,708.39	222,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	222,000,000.00	125,751,291.61
108-3-2-0-2506-13	0.00	9	0.00	0.00									
		11	4,195,050.00	0.00									
					4,195,050.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,804,950.00
108-3-2-0-2506-14-21	11,454,677.04	9	0.00	0.00									
		11	3,657,875.53	0.00									
					15,112,552.57	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	4,887,447.43
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	5,562,574.14	9	0.00	0.00									
		11	4,955,411.31	0.00									
		27	0.00	0.00									
		46	0.00	0.00									
		76	0.00	0.00									
					10,517,985.45	76,000,000.00	0.00	0.00	0.00	0.00	0.00	76,000,000.00	65,482,014.55
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	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	23,729,348.69	9	2,582,768.08	18,592.67									
					26,293,524.10	32,685,000.00	0.00	0.00	0.00	0.00	0.00	32,685,000.00	6,391,475.90
108-90-1-0-1002	54,878.00	9	14,026.00	0.00									
					68,904.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	831,096.00
108-90-1-0-1003	7,639,278.37	9	839,918.74	5,493.33									
					8,473,703.78	10,800,000.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	2,326,296.22
108-90-1-0-1101	626,869.00	9	49,948.00	0.00									
		63	0.00	0.00									
					676,817.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,923,183.00
108-90-1-0-1201	394,102.50	9	42,000.00	0.00									
					436,102.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	363,897.50
108-90-1-0-1202	404,655.00	9	150,000.00	0.00									
					554,655.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	345,345.00
108-90-1-0-1205	10,000.00	9	0.00	0.00									
					10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00
108-90-1-0-1301	139,400.00	9	342,947.02	0.00									
					482,347.02	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	67,652.98
108-90-1-0-1302	102,721.80	9	3,000.00	0.00									
					105,721.80	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	144,278.20

108-90-1-0-1303	0.00	9	0.00	0.00									
					0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00
108-90-1-0-1402	86,263.59	9	0.00	0.00									
					86,263.59	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	163,736.41
108-90-1-0-1403	0.00	9	0.00	0.00									
					0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	945,000.00	945,000.00
108-90-1-0-1404	0.00	9	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
108-90-1-0-1409	1,351,723.00	9	0.00	0.00									
					1,351,723.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	42,500,000.00	41,148,277.00
108-90-1-0-1504-1	6,279,640.94	9	1,349,843.47	0.00									
					7,629,484.41	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	12,370,515.59
108-90-1-0-1506	338,735.84	9	35,313.14	0.00									
					374,048.98	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	225,951.02
108-90-1-0-2001-12	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
108-90-1-0-2001-14-22	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	31,657.50	9	0.00	0.00									
					31,657.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,468,342.50
108-90-1-0-2103-12	0.00	9	0.00	0.00									
					0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
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	33,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	33,800,000.00	33,800,000.00
108-90-1-0-2506-14-22	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
108-90-1-0-2509-14-22	299,190.00	9	0.00	0.00									
		42	74,955.00	0.00									
		43	74,800.00	0.00									
		45	74,989.00	0.00									
		47	74,900.00	0.00									
		51	74,560.00	0.00									
		52	74,800.00	0.00									
		54	74,950.00	0.00									
		56	64,900.00	0.00									
		57	75,000.00	0.00									
		60	74,430.00	0.00									
		61	0.00	0.00									

		66	0.00	0.00									
		67	0.00	0.00									
		68	74,980.00	0.00									
		69	75,000.00	0.00									
		72	74,670.00	0.00									
		75	74,995.00	0.00									
		76	74,850.00	0.00									
		78	74,900.00	0.00									
		79	0.00	0.00									
					1,486,869.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,513,131.00
108-91-1-0-100 1	19,598,885.15	9	840,333.87	0.00									
		40	24,980.00	0.00									
		41	37,920.00	0.00									
		42	46,490.00	0.00									
		43	32,380.00	0.00									
		44	32,380.00	0.00									
		45	33,270.00	0.00									
		46	37,905.00	0.00									
		47	34,605.00	0.00									
		48	34,605.00	0.00									
		49	15,860.00	0.00									
		50	40,152.67	0.00									
		51	37,920.00	0.00									
		52	37,045.32	0.00									
		53	37,920.00	0.00									
		54	31,490.00	0.00									
		55	32,380.00	0.00									

		56	46,490.00	0.00									
		57	37,920.00	0.00									
		58	46,490.00	0.00									
		59	31,490.00	0.00									
		60	34,605.00	0.00									
		61	31,490.00	0.00									
		62	34,605.00	0.00									
		63	34,605.00	0.00									
		64	32,380.00	0.00									
		65	34,160.00	0.00									
		66	32,380.00	0.00									
		67	32,380.00	0.00									
		68	37,920.00	0.00									
		69	43,200.00	0.00									
		70	34,605.00	0.00									
		71	32,380.00	0.00									
		72	32,380.00	0.00									
		73	39,225.00	0.00									
		74	32,380.00	0.00									
		75	39,885.00	0.00									
		76	32,380.00	0.00									
		77	33,270.00	0.00									
		78	32,380.00	0.00									
		79	34,160.00	0.00									
					21,839,682.01	28,093,000.00	0.00	0.00	0.00	0.00	0.00	28,093,000.00	6,253,317.99
108-91-1-0-1002	2,362.00	9	7,484.00	0.00									
					9,846.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	290,154.00

108-91-1-0-1003	6,046,589.89	9	260,572.00	0.00									
		10	0.00	0.00									
		40	13,578.00	0.00									
		41	10,600.00	0.00									
		42	10,600.00	0.00									
		43	10,600.00	0.00									
		44	10,600.00	0.00									
		45	10,600.00	0.00									
		46	10,600.00	0.00									
		47	10,600.00	0.00									
		48	10,300.00	0.00									
		49	23,772.00	0.00									
		50	10,600.00	0.00									
		51	11,410.00	0.00									
		52	10,600.00	0.00									
		53	11,074.00	0.00									
		54	10,300.00	0.00									
		55	10,600.00	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	10,600.00	0.00									
		61	10,300.00	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	0.00									
		78	10,600.00	0.00									
		79	10,600.00	0.00									
					6,747,095.89	8,571,000.00	0.00	0.00	0.00	0.00	0.00	8,571,000.00	1,823,904.11
108-91-1-0-110 1	699,281.80	9	1,190.00	0.00									
		40	2,720.00	0.00									
		41	0.00	0.00									
		42	5,000.00	0.00									
		43	2,100.00	0.00									
		44	5,309.00	0.00									
		45	12,384.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									

	50	5,000.00	0.00									
	51	2,880.00	0.00									
	52	8,000.00	0.00									
	53	0.00	0.00									
	54	5,696.00	0.00									
	55	0.00	0.00									
	56	10,000.00	0.00									
	57	4,850.00	0.00									
	58	5,200.00	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	62	0.00	0.00									
	63	8,631.00	0.00									
	64	5,820.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	6,600.00	0.00									
	69	6,304.00	0.00									
	70	0.00	0.00									
	71	1,400.00	0.00									
	72	2,100.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									
	75	0.00	0.00									
	76	8,000.00	0.00									
	78	0.00	0.00									
	79	0.00	0.00									

					808,465.80	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,191,534.20
108-91-1-0-120 1	209,652.80	9	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		46	4,000.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		56	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		63	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		74	4,000.00	0.00									
		75	0.00	0.00									
		76	4,000.00	0.00									
		77	4,000.00	0.00									
		79	0.00	0.00									
					225,652.80	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	324,347.20
108-91-1-0-120 2	129,693.00	9	32,417.00	0.00									
					162,110.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	57,890.00
108-91-1-0-120 5	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
108-91-1-0-130 1	0.00	9	4,500.00	0.00									
					4,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	20,500.00
108-91-1-0-130 2	68,346.38	9	0.00	0.00									
					68,346.38	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	31,653.62
108-91-1-0-140 2	48,381.00	9	0.00	0.00									
					48,381.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	51,619.00
108-91-1-0-140 3	0.00	9	0.00	0.00									
					0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00	630,000.00
108-91-1-0-140 4	0.00	9	0.00	0.00									
					0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
108-91-1-0-140 9	135,213.00	9	0.00	0.00									
					135,213.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,364,787.00
108-91-1-0-150 1	5,915,000.00	9	500,000.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	160,000.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	115,000.00	0.00									

	47	115,000.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	40,000.00	0.00									
	52	50,000.00	0.00									
	53	0.00	0.00									
	54	40,000.00	0.00									
	55	25,000.00	0.00									
	56	0.00	0.00									
	57	80,000.00	0.00									
	58	0.00	25,000.00									
	59	115,000.00	0.00									
	61	40,000.00	0.00									
	62	25,000.00	0.00									
	63	0.00	0.00									
	64	40,000.00	0.00									
	65	0.00	0.00									
	66	40,000.00	0.00									
	67	25,000.00	0.00									
	68	40,000.00	0.00									
	69	105,000.00	0.00									
	70	0.00	0.00									
	71	25,000.00	0.00									
	72	75,000.00	0.00									
	73	95,000.00	0.00									
	74	0.00	0.00									
	75	25,000.00	0.00									

		76	120,000.00	0.00									
		78	0.00	0.00									
		79	40,000.00	0.00									
					7,825,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	6,175,000.00
108-91-1-0-1504-1	6,700,000.00	9	500,000.00	0.00									
					7,200,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,800,000.00
108-91-1-0-1504-2	1,249,692.63	9	462,208.72	0.00									
					1,711,901.35	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,788,098.65
108-91-1-0-1506	376,727.23	9	16,220.85	0.00									
		42	1,765.38	0.00									
		45	3,177.24	0.00									
		46	2,434.29	0.00									
		53	5,466.99	0.00									
		57	2,830.47	0.00									
		68	2,945.76	0.00									
		69	3,602.94	0.00									
		75	3,039.31	0.00									
					418,210.46	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	181,789.54
108-91-1-0-2102-12	0.00	9	0.00	0.00									
					0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	850,000.00
108-91-1-0-2103-12	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
108-91-1-0-2502-14-23													

	0.00	9	0.00	0.00									
		69	400,000.00	0.00									
		72	100,000.00	0.00									
					500,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,500,000.00
108-91-1-0-2509-14-23	300,000.00	9	0.00	0.00									
		42	300,000.00	0.00									
		58	0.00	0.00									
					600,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,400,000.00
109-3-1-0-2502-13	0.00	9	4,757,284.26	0.00									
					4,757,284.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,757,284.26
Total of account summary			19,329,178.41	31,293.25								**1,549,981,000.00**	**893,770,829.63**
Total of other account unit			**121,572,229.94**	**982,429.00**									
Grand Total			**140,901,408.35**	**1,013,722.25**	**656,210,170.37**	**1,549,981,000.00**	**163,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549,981,000.00**	**893,770,829.63**

Printed Date :- 19/11/2021

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

Monthly Revenue Report - October - 2021

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**
2002-01-01	18,093.74	0.00	9,046.87	27,140.61
2002-02-02	1,058,550.28	0.00	115,449.35	1,173,999.63
2003-02-99	10,793,484.42	0.00	3,730.00	10,797,214.42
Grand Total	**11,870,128.44**	**0.00**	**128,226.22**	**11,998,354.66**

Printed Date :- 19/11/2021

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 :- 19/11/2021

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

Deposits A/C

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

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,237,821.52	009	20,048.48	5,100.00	7,222,873.04
Total Accounts Summary	**7,237,821.52**		**20,048.48**	**5,100.00**	**7,222,873.04**
Total Other Acct. Units					
Total	**7,237,821.52**		**20,048.48**	**5,100.00**	**7,222,873.04**

Printed Date :- 19/11/2021

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

Advance A/C

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

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-224,998.00	0.00	0.00	-224,998.00
104012	-323,510.00	0.00	0.00	-323,510.00
105012	-482,563.00	0.00	0.00	-482,563.00
107012	-250,213.00	0.00	0.00	-250,213.00
108011	-398,923.40	969,335.00	1,331,069.20	-760,657.60
108012	2,181,802.00	221,250.00	29,508.00	2,373,544.00
110012	-44,700.00	0.00	0.00	-44,700.00
111012	-227,679.00	0.00	0.00	-227,679.00
115012	-234,986.00	0.00	0.00	-234,986.00
123012	0.00	0.00	221,250.00	-221,250.00
126012	-452,190.00	0.00	0.00	-452,190.00
Total	**-457,960.40**	**1,190,585.00**	**1,581,827.20**	**-849,202.60**

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
39,854,798.17	**108011**	009	969,335.00	1,331,069.20	
		040	0.00	3,422.00	
		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	0.00	3,400.00	
		047	0.00	4,250.00	
		048	0.00	2,904.00	
		049	0.00	2,850.00	
		052	0.00	3,460.00	
		053	0.00	3,800.00	
		056	0.00	5,899.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		060	0.00	2,640.00	
		062	0.00	4,666.00	
		063	0.00	3,750.00	
		064	0.00	4,488.00	
		065	0.00	3,780.00	
		066	0.00	4,520.00	
		067	0.00	2,500.00	
		068	0.00	4,645.00	
		069	0.00	2,815.00	
		070	0.00	3,750.00	
		071	0.00	3,750.00	
		072	0.00	2,500.00	
		073	0.00	2,500.00	

		074	0.00	3,351.00	
		075	0.00	3,906.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	150,813.00	2,534.00	
		079	0.00	3,238.00	
					-325,617.20
	108012	009	221,250.00	29,508.00	
		078	106,789.00	0.00	
					298,531.00
Balance End of Current Month					**39,827,711.97**
Limits			**25,000,000.00**	**7,000,000.00**	**74,220,000.00**
Balance end of l/month			17,419,164.50	-1,571,783.65	34,365,201.83
Balance end of c/month			16,299,016.50	-3,017,548.85	34,392,288.03

Imprest A/C

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

MONTH :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,072,922.71	19,500,000.00	0.00	20,572,922.71
Less - Payment of Monthly Summary			19,381,713.67
Balance up to end of current month			1,191,209.04

Remitance A/C

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

MONTH :- October - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
699,204.67	0.00	699,204.67	0.00
Add - Reciepts of montthly Summary			588,348.45
Balance of remitance upto			588,348.45

Printed Date :- 19/11/2021

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

Fixed Assets Report

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

MONTH :- October - 2021

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/009/2101 - Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00	0.00	0.00	0.00	37,800,000.00
Ast/009/2102 - Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00	0.00	0.00	0.00	42,642,236.40
Ast/009/2103 - Plant & Machinery/Ministry of Education	23,307,765.32	0.00	0.00	0.00	0.00	23,307,765.32
Ast/009/2104 - Building & Structures/Ministry of Education	112,109,009.50	0.00	0.00	0.00	0.00	112,109,009.50
Ast/009/WIP - Working Progress/Provincial Engineering Organization	34,504,159.15	0.00	0.00	0.00	0.00	34,504,159.15
Total	**250,363,170.37**	**0.00**	**0.00**	**0.00**	**0.00**	**250,363,170.37**

Printed Date :- 19/11/2021

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