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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2022

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									
		57	0.00	0.00									
		73	0.00	0.00									
					0.00	762,000.00	0.00	0.00	0.00	0.00	0.00	762,000.00	762,000.00
108-3-1-0-1002	0.00	9	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
108-3-1-0-1003	0.00	9	0.00	0.00									
		57	0.00	0.00									
					0.00	4,092,000.00	0.00	0.00	0.00	0.00	0.00	4,092,000.00	4,092,000.00
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
108-3-1-0-1201	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
108-3-1-0-1302	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
108-3-1-0-1402	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	1,548,000.00	9	0.00	0.00									
		10	0.00	0.00									
					1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00
108-3-1-0-1404	27,000.00	9	0.00	0.00									
		10	0.00	0.00									
					27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
108-3-1-0-1409	3,097,000.00	9	0.00	0.00									
		10	0.00	0.00									
					3,097,000.00	7,097,000.00	0.00	0.00	0.00	0.00	0.00	7,097,000.00	4,000,000.00
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	36,419,721.92	9	3,209,845.76	1,913.33									
					39,627,654.35	40,783,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	1,155,345.65
108-3-2-0-1002													

	1,425,495.00	9	188,244.00	0.00									
					1,613,739.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	386,261.00
108-3-2-0-1003													
	18,716,589.77	9	1,688,993.13	0.00									
					20,405,582.90	20,339,000.00	0.00	250,000.00	0.00	0.00	0.00	20,589,000.00	183,417.10
108-3-2-0-1101													
	1,345,955.00	9	324,740.00	0.00									
					1,670,695.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	129,305.00
108-3-2-0-1201													
	3,295,970.00	9	19,910.00	19,910.00									
					3,295,970.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	204,030.00
108-3-2-0-1202													
	5,168,433.00	9	938,310.00	902,952.40									
					5,203,790.60	5,350,000.00	0.00	0.00	0.00	0.00	0.00	5,350,000.00	146,209.40
108-3-2-0-1205													
	153,866.00	9	26,299.60	0.00									
					180,165.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	319,834.40
108-3-2-0-1301													
	6,665,643.56	9	1,439,266.48	0.00									
					8,104,910.04	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	1,495,089.96
108-3-2-0-1302													
	207,498.14	9	31,000.00	0.00									
					238,498.14	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	311,501.86
108-3-2-0-1402													
	633,968.56	9	123,552.60	9,240.00									
		10	50,000.00	0.00									
					798,281.16	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	1,718.84
108-3-2-0-1403													
	3,547,732.25	9	0.00	0.00									
		10	626,073.12	0.00									
					4,173,805.37	4,876,000.00	0.00	0.00	0.00	0.00	0.00	4,876,000.00	702,194.63
108-3-2-0-1404													

	85,000.00	9	0.00	0.00									
		10	0.00	0.00									
					85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
108-3-2-0-1408	5,965,240.00	9	0.00	0.00									
					5,965,240.00	5,965,240.00	0.00	0.00	0.00	0.00	0.00	5,965,240.00	0.00
108-3-2-0-1409	4,822,107.81	9	1,074,798.50	0.00									
		10	1,588,284.43	0.00									
					7,485,190.74	12,520,760.00	0.00	0.00	250,000.00	0.00	0.00	12,270,760.00	4,785,569.26
108-3-2-0-1504-1	0.00	9	0.00	0.00									
					0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
108-3-2-0-1506	699,762.98	9	61,544.53	0.00									
		57	0.00	0.00									
					761,307.51	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	38,692.49
108-3-2-0-1703	727.50	9	7,150.00	0.00									
					7,877.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	42,122.50
108-3-2-0-2001-13	18,314,066.69	9	0.00	0.00									
		11	30,684,294.09	0.00									
					48,998,360.78	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	1,001,639.22
108-3-2-0-2001-14-21	800,000.00	9	0.00	0.00									
		11	0.00	0.00									
					800,000.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	38,200,000.00
108-3-2-0-2001-16-31													

	37,233,485.22	9	0.00	0.00									
		11	8,375,795.35	315,550.00									
		27	2,072,135.00	72,135.00									
					47,293,730.57	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	8,706,269.43
108-3-2-0-2002-16-31	0.00	9	0.00	0.00									
		27	9,945,580.00	0.00									
					9,945,580.00	0.00	0.00	9,945,580.00	0.00	0.00	0.00	9,945,580.00	0.00
108-3-2-0-2102-12	0.00	9	2,880.00	0.00									
					2,880.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	197,120.00
108-3-2-0-2102-13	2,162,938.00	9	0.00	0.00									
		27	3,540,210.00	0.00									
					5,703,148.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	5,296,852.00
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	9,012,481.24	9	0.00	0.00									
		27	16,575,800.37	0.00									
					25,588,281.61	34,020,000.00	0.00	0.00	500,000.00	0.00	0.00	32,520,000.00	6,931,718.39
108-3-2-0-2103-12	0.00	9	36,000.00	0.00									
					36,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,964,000.00
108-3-2-0-2103-13	4,427,260.00	9	0.00	0.00									
		27	0.00	0.00									

					4,427,260.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,572,740.00
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	10,330,434.92	9	0.00	0.00									
		27	15,760,400.00	0.00									
					26,090,834.92	37,000,000.00	0.00	0.00	000,000.00	0.00	0.00	33,000,000.00	6,909,165.08
108-3-2-0-2104-13	60,475,918.74	9	0.00	0.00									
		11	55,995,876.68	195,322.30									
					116,276,473.12	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	20,723,526.88
108-3-2-0-2104-14-21	4,127,794.76	9	0.00	0.00									
		11	0.00	0.00									
					4,127,794.76	53,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	48,872,205.24
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
108-3-2-0-2401-16-31	43,481,337.29	9	0.00	0.00									
		27	22,218,905.27	20.00									
					65,700,222.56	75,980,000.00	0.00	0.00	445,580.00	0.00	0.00	71,534,420.00	5,834,197.44
108-3-2-0-2502-13	73,127,197.21	9	0.00	0.00									
		11	28,178,084.14	9,418.06									
		27	1,523,034.50	50,999.50									
		51	19,991.29	0.00									

					102,787,889.58	106,000,000.00	0.00	0.00	0.00	0.00	0.00	106,000,000.00	3,212,110.42
108-3-2-0-2502-14-21	2,606,490.00	9	0.00	0.00									
		11	0.00	0.00									
					2,606,490.00	46,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	43,393,510.00
108-3-2-0-2502-14-24	0.00	9	0.00	0.00									
					0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-2-0-2502-16-31	36,431,775.41	9	0.00	0.00									
		11	6,385,836.21	0.00									
		27	14,033,552.40	5,900.00									
					56,845,264.02	63,776,000.00	3,776,000.00	0.00	0.00	0.00	0.00	63,776,000.00	6,930,735.98
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	649,696.30	9	0.00	0.00									
		11	0.00	0.00									
					649,696.30	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,350,303.70
108-3-2-0-2509-13	13,729,224.70	9	100,000.00	0.00									
		11	18,238,015.61	0.00									
		27	0.00	0.00									
		42	0.00	0.00									
		53	0.00	0.00									
		66	0.00	0.00									
		67	49,750.00	0.00									

		70	0.00	0.00									
		76	0.00	0.00									
					32,116,990.31	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	2,883,009.69
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
108-3-2-0-2509-16-31	59,003,875.00	9	0.00	0.00									
		27	17,906,125.00	0.00									
					76,910,000.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	90,000.00
108-90-1-0-1001	27,965,610.91	9	2,644,803.61	32,958.00									
					30,577,456.52	31,137,000.00	0.00	0.00	0.00	0.00	0.00	31,137,000.00	559,543.48
108-90-1-0-1002	336,110.00	9	70,822.00	0.00									
					406,932.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	193,068.00
108-90-1-0-1003	13,128,283.02	9	1,236,817.00	8,752.19									
					14,356,347.83	14,576,000.00	0.00	0.00	0.00	0.00	0.00	14,576,000.00	219,652.17
108-90-1-0-1101	1,188,705.00	9	368,175.00	0.00									
					1,556,880.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	443,120.00
108-90-1-0-1201	663,948.00	9	0.00	0.00									
					663,948.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	136,052.00
108-90-1-0-1202	604,318.20	9	363,395.00	0.00									
					967,713.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	32,286.80

108-90-1-0-1205	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
108-90-1-0-1301	542,355.00	9	0.00	0.00									
					542,355.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	7,645.00
108-90-1-0-1302	45,100.00	9	0.00	0.00									
					45,100.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	79,900.00
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	95,362.37	9	39,954.28	0.00									
		10	114,680.00	0.00									
					249,996.65	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	3.35
108-90-1-0-1403	0.00	9	0.00	0.00									
					0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	975,000.00
108-90-1-0-1404	8,794.81	9	0.00	0.00									
		10	0.00	0.00									
					8,794.81	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	8,205.19
108-90-1-0-1409	25,452,950.76	9	2,686,801.44	880,000.00									
		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	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	0.00	0.00									
		71	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									
					27,259,752.20	50,073,000.00	0.00	0.00	0.00	0.00	0.00	50,073,000.00	22,813,247.80
108-90-1-0-1504-1	11,907,524.39	9	1,262,699.93	0.00									
					13,170,224.32	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	5,829,775.68
108-90-1-0-1506	359,479.30	9	29,366.39	0.00									
					388,845.69	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	211,154.31
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
108-90-1-0-2102-12	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
108-90-1-0-2103-12	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
108-90-1-0-2506-14-22	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													
	100,000.00	9	0.00	100,000.00									
		75	0.00	0.00									
		78	0.00	0.00									
					0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
108-91-1-0-100 1													
	26,297,452.22	9	928,425.00	35,190.00									
		40	0.00	0.00									
		41	40,560.00	0.00									
		42	47,245.00	0.00									
		43	36,488.83	0.00									
		44	32,380.00	0.00									
		45	33,270.00	0.00									
		46	121,702.16	0.00									
		47	35,050.00	0.00									
		48	35,495.00	0.00									
		49	15,860.00	0.00									
		50	36,592.67	0.00									
		51	42,540.00	0.00									
		52	35,050.00	0.00									
		53	40,560.00	0.00									
		54	31,935.00	0.00									
		55	32,380.00	0.00									
		56	48,000.00	0.00									
		57	115,404.00	0.00									
		58	47,245.00	0.00									
		59	31,935.00	0.00									
		60	36,577.83	0.00									

		61	31,935.00	0.00									
		62	35,050.00	0.00									
		63	36,488.83	0.00									
		64	35,050.00	0.00									
		65	35,050.00	0.00									
		66	40,545.00	0.00									
		67	32,380.00	0.00									
		68	40,560.00	0.00									
		69	45,390.00	0.00									
		70	35,050.00	0.00									
		71	32,380.00	0.00									
		72	145,676.09	0.00									
		73	39,885.00	0.00									
		74	32,380.00	0.00									
		75	32,380.00	0.00									
		76	35,050.00	0.00									
		77	35,495.00	0.00									
		78	32,380.00	0.00									
		79	36,488.83	1,438.83									
					28,875,132.63	29,079,000.00	0.00	430,000.00	0.00	0.00	0.00	29,509,000.00	633,867.37
108-91-1-0-1002	62,750.00	9	8,377.00	0.00									
					71,127.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	228,873.00
108-91-1-0-1003	11,693,411.58	9	418,492.00	15,300.00									
		40	0.00	0.00									
		41	15,600.00	0.00									
		42	15,600.00	0.00									

	43	15,600.00	0.00									
	44	15,600.00	0.00									
	45	15,600.00	0.00									
	46	15,600.00	0.00									
	47	15,600.00	0.00									
	48	15,600.00	0.00									
	49	28,772.00	0.00									
	50	15,600.00	0.00									
	51	16,410.00	0.00									
	52	15,600.00	0.00									
	53	16,410.00	0.00									
	54	15,300.00	0.00									
	55	15,600.00	0.00									
	56	15,600.00	0.00									
	57	15,600.00	0.00									
	58	15,600.00	0.00									
	59	15,600.00	0.00									
	60	15,600.00	0.00									
	61	15,300.00	0.00									
	62	15,600.00	0.00									
	63	15,600.00	0.00									
	64	15,600.00	0.00									
	65	15,600.00	0.00									
	66	15,600.00	0.00									
	67	15,600.00	0.00									
	68	15,600.00	0.00									
	69	15,300.00	0.00									
	70	15,600.00	0.00									

		71	15,600.00	0.00									
		72	15,600.00	0.00									
		73	15,600.00	0.00									
		74	15,600.00	0.00									
		75	15,600.00	0.00									
		76	15,600.00	0.00									
		77	15,600.00	0.00									
		78	41,191.76	0.00									
		79	15,600.00	0.00									
					12,744,487.34	12,974,000.00	0.00	0.00	0.00	0.00	0.00	12,974,000.00	229,512.66
108-91-1-0-110 1	1,646,470.47	9	43,563.00	0.00									
		41	13,050.00	0.00									
		42	15,000.00	0.00									
		43	8,700.00	0.00									
		44	9,900.00	0.00									
		45	0.00	0.00									
		46	10,000.00	0.00									
		47	10,000.00	0.00									
		48	10,000.00	0.00									
		49	9,800.00	0.00									
		50	10,000.00	0.00									
		51	11,220.00	0.00									
		52	9,600.00	0.00									
		53	10,000.00	0.00									
		54	9,600.00	0.00									
		55	9,000.00	0.00									
		56	10,000.00	0.00									

		57	10,000.00	0.00									
		58	10,000.00	0.00									
		59	14,256.00	0.00									
		60	10,000.00	0.00									
		61	9,350.00	0.00									
		62	10,000.00	0.00									
		63	13,070.00	0.00									
		64	19,120.00	0.00									
		65	14,400.00	0.00									
		66	5,900.00	0.00									
		67	8,392.00	0.00									
		68	11,460.00	0.00									
		69	9,600.00	0.00									
		70	8,070.00	0.00									
		71	0.00	0.00									
		72	14,850.00	0.00									
		73	10,000.00	0.00									
		74	14,850.00	0.00									
		75	10,840.00	0.00									
		76	9,600.00	0.00									
		77	18,200.00	0.00									
		78	9,600.00	0.00									
		79	8,600.00	0.00									
					2,096,061.47	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	903,938.53
108-91-1-0-120 1	221,664.85	9	0.00	0.00									
		40	4,000.00	0.00									
		41	0.00	0.00									

	42	148.00	0.00									
	43	0.00	0.00									
	44	0.00	0.00									
	45	4,000.00	0.00									
	46	4,000.00	0.00									
	47	4,000.00	0.00									
	48	0.00	0.00									
	49	4,000.00	0.00									
	50	0.00	0.00									
	51	4,000.00	0.00									
	52	4,000.00	0.00									
	53	0.00	0.00									
	54	2,812.15	0.00									
	55	0.00	0.00									
	56	0.00	0.00									
	57	1,500.00	0.00									
	58	4,000.00	0.00									
	59	4,000.00	0.00									
	60	0.00	0.00									
	61	4,000.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	4,000.00	0.00									
	66	4,000.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	3,875.00	0.00									

		70	4,000.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	4,000.00	0.00									
		75	4,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	4,000.00	0.00									
		79	0.00	0.00									
					294,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	306,000.00
108-91-1-0-1202	64,982.00	9	144,350.00	0.00									
					209,332.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	10,668.00
108-91-1-0-1301	19,770.00	9	0.00	0.00									
					19,770.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,230.00
108-91-1-0-1302	36,130.00	9	0.00	0.00									
					36,130.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	63,870.00
108-91-1-0-1402	23,000.88	9	6,500.00	0.00									
		10	20,000.00	0.00									
					49,500.88	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	499.12
108-91-1-0-1403	0.00	9	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
108-91-1-0-1404													

	0.00	9	0.00	0.00									
					0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
108-91-1-0-1409	224,170.00	9	3,000.00	0.00									
		72	0.00	0.00									
					227,170.00	2,100,000.00	0.00	0.00	430,000.00	0.00	0.00	1,670,000.00	1,442,830.00
108-91-1-0-1501	4,865,000.00	9	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	75,000.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	125,000.00	0.00									
		52	15,000.00	0.00									
		54	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	100,000.00	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	100,000.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	150,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					5,430,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	11,570,000.00
108-91-1-0-1504-1	6,305,339.03	9	2,194,660.97	0.00									
					8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00
108-91-1-0-1504-2	2,556,006.14	9	1,120,838.65	0.00									
					3,676,844.79	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	1,923,155.21
108-91-1-0-1506	459,069.27	9	17,582.41	0.00									
		42	1,442.37	0.00									
		45	3,038.72	0.00									
		46	2,138.14	0.00									
		53	5,256.11	0.00									
		57	2,580.56	0.00									
		66	2,835.62	0.00									

		68	2,745.55	0.00									
		69	3,224.62	0.00									
					499,913.37	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	100,086.63
108-91-1-0-210 2-12	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
108-91-1-0-210 3-12	0.00	9	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
108-91-1-0-250 2-14-23	0.00	9	0.00	0.00									
					0.00	0.00	4,000,000.00	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	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2401 -12-1	2,268,710.00	9	1,225,780.00	0.00									
					3,494,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,494,490.00
109-3-1-0-2502 -13	16,888,551.46	9	46,445,279.15	0.00									
					63,333,830.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,333,830.61
Total of account summary			70,532,217.43	2,006,215.92								**1,180,908,000.00**	**229,959,259.25**
Total of other account unit			**257,302,816.30**	**650,783.69**									
Grand Total			**327,835,033.73**	**2,656,999.61**	**950,948,740.75**	**1,180,908,000.00**	**-89,224,000.00**	**10,625,580.00**	**10,625,580.00**	**0.00**	**0.00**	**1,180,908,000.00**	**229,959,259.25**

Printed Date :- 07/03/2023

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

Monthly Revenue Report - December - 2022

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	1,231,912.53	0.00	112,643.49	1,344,556.02
2003-02-99	-1,652,041.36	0.00	72,650.00	-1,579,391.36
Grand Total	**-420,128.83**	**0.00**	**185,293.49**	**-234,835.34**

Printed Date :- 07/03/2023

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 :- 07/03/2023

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

Deposits A/C

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

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,250,139.71	009	174,700.00	2,556,367.30	4,631,807.01
Total Accounts Summary	**2,250,139.71**		**174,700.00**	**2,556,367.30**	**4,631,807.01**
Total Other Acct. Units					
Total	**2,250,139.71**		**174,700.00**	**2,556,367.30**	**4,631,807.01**

Printed Date :- 07/03/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	362,772.72	1,312,163.60	1,183,106.60	491,829.72
108012	800,925.00	144,600.00	14,142.00	931,383.00
111012	-274,788.00	0.00	0.00	-274,788.00
116012	-164,999.00	0.00	0.00	-164,999.00
117012	-190,000.00	0.00	0.00	-190,000.00
118012	-8,750.00	0.00	0.00	-8,750.00
126012	-72,900.00	0.00	144,600.00	-217,500.00
Total	**452,260.72**	**1,456,763.60**	**1,341,848.60**	**567,175.72**

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
38,411,084.99	**108011**	009	1,312,163.60	1,183,106.60	
		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	1,952.00	
		046	0.00	5,045.00	
		047	0.00	4,250.00	
		048	0.00	2,904.00	
		049	0.00	1,600.00	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		054	0.00	1,250.00	
		055	0.00	3,750.00	
		056	0.00	5,975.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		060	0.00	2,640.00	
		062	0.00	3,416.00	
		063	0.00	3,760.00	
		064	0.00	4,488.00	
		065	0.00	3,800.00	
		066	0.00	5,160.00	
		067	0.00	5,030.00	
		068	0.00	3,792.00	
		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	5,000.00	

		072	0.00	3,750.00	
		073	0.00	3,750.00	
		074	137,391.00	3,351.00	
		075	0.00	2,500.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	0.00	3,238.00	
		079	0.00	4,488.00	
					140,938.00
	108012	009	144,600.00	14,142.00	
		018	0.00	95,618.00	
		027	0.00	242,790.00	
					-207,950.00
Balance End of Current Month					**38,344,072.99**
Limits			**20,000,000.00**	**8,000,000.00**	**70,145,000.00**
Balance end of l/month			9,684,988.05	-1,905,821.03	31,733,915.01
Balance end of c/month			8,235,433.45	-3,214,437.63	31,800,927.01

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,524,673.08	72,500,000.00	0.00	75,024,673.08
Less - Payment of Monthly Summary			67,620,084.51
Balance up to end of current month			7,404,588.57

Remitance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
88,103.18	0.00	88,103.18	0.00
Add - Reciepts of montthly Summary			1,546,128.79
Balance of remitance upto			1,546,128.79

Printed Date :- 07/03/2023

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

Asset Report for the month of December 2022

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2022	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	106,219,834.48	0.00	38,880.00	-3,500.00	106,255,214.48
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	282,000,000.00	0.00	0.00	0.00	282,000,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00