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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2023

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	4,708,000.00	0.00	0.00	0.00	0.00	0.00	4,708,000.00	4,708,000.00
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	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00

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
108-3-1-0-1303	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	1,226,401.29	9	0.00	0.00									
		10	240,598.71	0.00									
					1,467,000.00	1,467,000.00	0.00	0.00	0.00	0.00	0.00	1,467,000.00	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	933,560.91	9	0.00	0.00									
		10	851,123.23	0.00									
					1,784,684.14	5,351,000.00	0.00	0.00	0.00	0.00	0.00	5,351,000.00	3,566,315.86
108-3-1-0-2102-12	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
108-3-1-0-2103-12													

	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
108-3-2-0-1001	5,783,969.58	9	2,962,100.37	16,495.00									
					8,729,574.95	40,177,000.00	0.00	0.00	0.00	0.00	0.00	40,177,000.00	31,447,425.05
108-3-2-0-1002	204,646.00	9	71,338.00	0.00									
					275,984.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,524,016.00
108-3-2-0-1003	3,215,407.48	9	1,612,422.00	7,650.00									
					4,820,179.48	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	15,568,820.52
108-3-2-0-1101	254,360.00	9	206,526.00	0.00									
					460,886.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,039,114.00
108-3-2-0-1201	0.00	9	0.00	0.00									
					0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
108-3-2-0-1202	996,960.00	9	585,405.00	0.00									
					1,582,365.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	12,417,635.00
108-3-2-0-1205	2,450.00	9	12,910.00	0.00									
					15,360.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	484,640.00
108-3-2-0-1301	187,900.00	9	452,460.00	0.00									
					640,360.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	5,559,640.00
108-3-2-0-1302	102,588.03	9	0.00	0.00									
					102,588.03	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	597,411.97
108-3-2-0-1402	94,345.32	9	68,910.65	0.00									
					163,255.97	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	1,061,744.03

108-3-2-0-1403	0.00	9	0.00	0.00									
		10	507,092.98	0.00									
					507,092.98	4,619,000.00	0.00	0.00	0.00	0.00	0.00	4,619,000.00	4,111,907.02
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	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
108-3-2-0-1409	239,760.51	9	83,230.00	0.00									
					322,990.51	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	14,518,009.49
108-3-2-0-1504-1	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
108-3-2-0-1506	111,318.65	9	54,193.18	0.00									
					165,511.83	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	634,488.17
108-3-2-0-1701	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
108-3-2-0-1703	24,272.50	9	0.00	0.00									
					24,272.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	25,727.50
108-3-2-0-2001-13	0.00	9	0.00	0.00									
					0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
108-3-2-0-2001-14-21	0.00	9	0.00	0.00									

					0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
108-3-2-0-2001-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2102-12	11,400.00	9	0.00	0.00									
					11,400.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	2,448,600.00
108-3-2-0-2102-13	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-3-2-0-2102-14-21	0.00	9	0.00	0.00									
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2102-16-31	0.00	9	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
108-3-2-0-2103-12	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
108-3-2-0-2103-13	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-3-2-0-2103-14-21	0.00	9	0.00	0.00									
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2103-16-31	0.00	9	0.00	0.00									
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00

108-3-2-0-2104-13	0.00	9	0.00	0.00									
		11	22,431,181.30	0.00									
					22,431,181.30	360,000,000.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	337,568,818.70
108-3-2-0-2104-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2104-16-31	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2401-14-21	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									
		27	907,143.20	0.00									
					907,143.20	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	79,092,856.80
108-3-2-0-2502-13	0.00	9	0.00	0.00									
		11	13,947,043.43	0.00									
					13,947,043.43	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	161,052,956.57
108-3-2-0-2502-14-21	0.00	9	0.00	0.00									
					0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
108-3-2-0-2502-14-24													

	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
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	0.00	9	0.00	0.00									
					0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
108-3-2-0-2506-13	0.00	9	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
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
108-3-2-0-2506-16-31	0.00	9	0.00	0.00									
					0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
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									
		11	14,463,755.74	0.00									
					14,463,755.74	233,000,000.00	0.00	0.00	0.00	0.00	0.00	233,000,000.00	218,536,244.26
108-3-2-0-2509-14-21	0.00	9	0.00	0.00									
					0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	46,000,000.00
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									
		27	82,400.00	0.00									
					82,400.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	189,917,600.00
108-90-1-0-1001	5,482,993.01	9	2,517,374.82	17,296.13									
					7,983,071.70	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	25,556,928.30
108-90-1-0-1002	71,956.00	9	52,944.00	0.00									
					124,900.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	575,100.00
108-90-1-0-1003	2,342,547.58	9	1,162,404.00	11,072.84									
					3,493,878.74	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	11,934,121.26
108-90-1-0-1101	220,919.00	9	106,434.00	0.00									
					327,353.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,172,647.00
108-90-1-0-1201	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
108-90-1-0-1202	151,610.00	9	174,325.00	0.00									
					325,935.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,674,065.00
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													

	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
108-90-1-0-130 2	96,774.92	9	0.00	0.00									
					96,774.92	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	153,225.08
108-90-1-0-130 3	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
108-90-1-0-140 2	4,310.26	9	10,340.36	0.00									
					14,650.62	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	157,349.38
108-90-1-0-140 3	0.00	9	0.00	0.00									
					0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	924,000.00	924,000.00
108-90-1-0-140 4	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
108-90-1-0-140 9	20,896.33	9	15,500.00	0.00									
					36,396.33	59,808,000.00	0.00	0.00	0.00	0.00	0.00	59,808,000.00	59,771,603.67
108-90-1-0-150 4-1	633,742.86	9	141,144.22	0.00									
					774,887.08	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	9,725,112.92
108-90-1-0-150 4-2	1,202,867.22	9	2,362,928.99	0.00									
					3,565,796.21	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	6,934,203.79
108-90-1-0-150 6													

	71,949.94	9	30,207.77	0.00									
					102,157.71	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	497,842.29
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	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
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	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
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
108-90-1-0-2509-14-22	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
108-91-1-0-1001	4,626,905.83	9	880,644.30	0.00									

	40	41,220.00	0.00									
	42	49,826.61	0.00									
	43	35,495.00	0.00									
	44	32,380.00	0.00									
	45	0.00	0.00									
	46	41,205.00	0.00									
	47	35,495.00	0.00									
	48	35,495.00	0.00									
	49	15,860.00	0.00									
	50	35,495.00	0.00									
	51	41,220.00	0.00									
	52	35,050.00	0.00									
	53	41,220.00	0.00									
	54	31,935.00	0.00									
	55	32,380.00	0.00									
	56	48,000.00	0.00									
	57	41,220.00	0.00									
	58	48,000.00	0.00									
	59	33,270.00	0.00									
	60	35,495.00	0.00									
	61	31,935.00	0.00									
	62	35,495.00	0.00									
	63	35,495.00	0.00									
	64	35,050.00	0.00									
	65	35,495.00	0.00									
	66	41,205.00	0.00									
	67	32,380.00	0.00									
	68	41,220.00	0.00									

		69	46,120.00	0.00									
		70	35,495.00	0.00									
		71	32,380.00	0.00									
		72	35,050.00	0.00									
		73	41,205.00	0.00									
		74	32,380.00	0.00									
		75	32,380.00	0.00									
		76	35,495.00	0.00									
		77	35,495.00	0.00									
		78	32,380.00	0.00									
		79	0.00	11,409.10									
					6,853,057.64	31,174,000.00	0.00	0.00	0.00	0.00	0.00	31,174,000.00	24,320,942.36
108-91-1-0-1002	15,142.00	9	0.00	0.00									
					15,142.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	234,858.00
108-91-1-0-1003	2,038,218.00	9	393,814.57	0.00									
		40	15,600.00	0.00									
		42	15,600.00	0.00									
		43	15,600.00	0.00									
		44	15,600.00	0.00									
		45	0.00	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	68,608.15	0.00									
	78	15,300.00	0.00									
	79	0.00	5,014.27									

					3,070,818.45	13,628,000.00	0.00	0.00	0.00	0.00	0.00	13,628,000.00	10,557,181.55
108-91-1-0-110 1	109,002.00	9	5,000.00	0.00									
		42	0.00	0.00									
		43	4,800.00	0.00									
		44	5,000.00	0.00									
		47	0.00	0.00									
		48	5,000.00	0.00									
		49	5,000.00	0.00									
		50	10,000.00	0.00									
		51	10,000.00	0.00									
		52	4,800.00	0.00									
		53	10,000.00	0.00									
		54	9,350.00	0.00									
		55	8,300.00	0.00									
		56	10,000.00	0.00									
		57	5,000.00	0.00									
		58	5,000.00	0.00									
		59	0.00	0.00									
		60	9,713.00	0.00									
		61	7,350.00	0.00									
		62	10,000.00	0.00									
		63	5,000.00	0.00									
		64	10,170.00	0.00									
		66	4,244.00	0.00									
		68	5,000.00	0.00									
		69	4,800.00	0.00									
		70	5,000.00	0.00									

		71	2,000.00	0.00									
		72	5,000.00	0.00									
		73	10,000.00	0.00									
		74	9,850.00	0.00									
		75	5,000.00	0.00									
		76	4,800.00	0.00									
		77	5,000.00	0.00									
		78	4,800.00	0.00									
					313,979.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,686,021.00
108-91-1-0-120 1	0.00	9	0.00	0.00									
		44	4,000.00	0.00									
					4,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	596,000.00
108-91-1-0-120 2	53,285.00	9	62,750.00	0.00									
					116,035.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	383,965.00
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	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
108-91-1-0-130 2	0.00	9	19,943.00	0.00									
					19,943.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,057.00
108-91-1-0-140 2	0.00	9	0.00	0.00									
					0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00

108-91-1-0-1403	0.00	9	0.00	0.00									
					0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	616,000.00	616,000.00
108-91-1-0-1404	0.00	9	0.00	0.00									
					0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
108-91-1-0-1409	20,420.00	9	4,400.00	0.00									
					24,820.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	1,680,180.00
108-91-1-0-1501	465,000.00	9	0.00	0.00									
		43	40,000.00	0.00									
		44	25,000.00	0.00									
		56	0.00	0.00									
		57	25,000.00	0.00									
		59	80,000.00	0.00									
		60	0.00	0.00									
		61	75,000.00	0.00									
		62	25,000.00	0.00									
		65	0.00	0.00									
		69	50,000.00	0.00									
		78	25,000.00	0.00									
					810,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,190,000.00
108-91-1-0-1504-1	1,060,000.00	9	500,000.00	0.00									
					1,560,000.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	6,636,000.00
108-91-1-0-1504-2	358,739.96	9	220,404.12	0.00									

					579,144.08	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,420,855.92
108-91-1-0-1506	73,195.58	9	11,581.57	0.00									
		42	1,367.62	0.00									
		45	0.00	0.00									
		46	2,070.77	0.00									
		53	5,208.07	0.00									
		57	2,523.69	0.00									
		66	2,789.28	0.00									
		68	2,520.69	0.00									
		69	3,136.96	0.00									
					104,394.23	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	595,605.77
108-91-1-0-2102-12	0.00	9	0.00	0.00									
					0.00	3,130,000.00	0.00	0.00	0.00	0.00	0.00	3,130,000.00	3,130,000.00
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									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
108-91-1-0-2509-14-23	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
109-3-1-0-2401-12-1	0.00	9	507,500.00	0.00									
					507,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-507,500.00
109-3-1-0-2502-13													

	0.00	9	14,785,080.71	0.00								
				14,785,080.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,785,080.71
Total of account summary			30,074,216.63	52,513.97							**1,925,242,000.00**	**1,806,606,460.71**
Total of other account unit			**55,999,649.43**	**16,423.37**								
Grand Total			**86,073,866.06**	**68,937.34**	**118,635,539.29**	**1,925,242,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925,242,000.00**	**1,806,606,460.71**

Printed Date :- 18/04/2023

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

Monthly Revenue Report - March - 2023

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	216,296.09	0.00	105,119.58	321,415.67
2003-02-99	321,482.26	0.00	212,197.00	533,679.26
Grand Total	**537,778.35**	**0.00**	**317,316.58**	**855,094.93**

Printed Date :- 18/04/2023

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 :- 18/04/2023

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

Deposits A/C

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

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,720,869.07	009	601,977.29	744,404.03	5,863,295.81
Total Accounts Summary	**5,720,869.07**		**601,977.29**	**744,404.03**	**5,863,295.81**
Total Other Acct. Units					
Total	**5,720,869.07**		**601,977.29**	**744,404.03**	**5,863,295.81**

Printed Date :- 18/04/2023

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

Advance A/C

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

MONTH :- March - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	0.00	0.00	391,655.00	-391,655.00
108011	-650,785.20	1,954,280.00	998,927.10	304,567.70
108012	-10,970.00	391,655.00	215,661.00	165,024.00
Total	**-661,755.20**	**2,345,935.00**	**1,606,243.10**	**77,936.70**

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
37,703,003.79	**108011**	009	1,954,280.00	998,927.10	
		040	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	2,903.00	
		046	0.00	3,795.00	
		047	10,000.00	3,000.00	
		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	10,000.00	3,850.00	
		055	0.00	3,750.00	
		056	0.00	4,725.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	2,640.00	
		062	0.00	3,416.00	
		063	0.00	2,510.00	
		064	0.00	3,238.00	
		065	0.00	3,800.00	
		066	0.00	3,910.00	
		067	0.00	3,780.00	
		068	10,000.00	4,192.00	
		069	0.00	2,815.00	
		070	137,575.00	2,500.00	
		071	6,350.00	3,750.00	
		072	0.00	2,500.00	

		073	0.00	2,500.00	
		074	0.00	3,238.00	
		075	0.00	2,500.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	10,000.00	4,038.00	
					1,031,620.90
	108012	009	391,655.00	215,661.00	
					175,994.00
Balance End of Current Month					**38,910,618.69**
Limits			**20,000,000.00**	**9,000,000.00**	**61,524,000.00**
Balance end of l/month			18,771,938.70	7,141,839.50	23,820,996.21
Balance end of c/month			16,633,733.70	6,035,255.40	22,613,381.31

Imprest A/C

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

MONTH :- March - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
929,399.63	30,800,000.00	0.00	31,729,399.63
Less - Payment of Monthly Summary			31,086,043.64
Balance up to end of current month			643,355.99

Remitance A/C

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

MONTH :- March - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
2,149,431.84	0.00	2,149,431.84	0.00
Add - Reciepts of montthly Summary			784,392.40
Balance of remitance upto			784,392.40

Printed Date :- 18/04/2023

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

Asset Report for the month of March 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	March				
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	106,266,614.48	0.00	0.00	0.00	0.00	106,266,614.48
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	282,000,000.00	0.00	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