බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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									
		27	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	1,467,000.00	9	0.00	0.00									
		10	0.00	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	2,871,000.00	9	0.00	0.00									
		10	0.00	0.00									
					2,871,000.00	5,351,000.00	0.00	0.00	0.00	0.00	0.00	5,351,000.00	2,480,000.00
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	20,310,882.98	9	2,909,375.00	29,720.58									
					23,190,537.40	40,177,000.00	0.00	0.00	0.00	0.00	0.00	40,177,000.00	16,986,462.60
108-3-2-0-1002	924,733.00	9	281,620.00	0.00									
					1,206,353.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,593,647.00
108-3-2-0-1003	11,107,150.01	9	1,524,621.00	6,909.68									
					12,624,861.33	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	7,764,138.67
108-3-2-0-1101	1,226,169.00	9	204,836.00	0.00									
					1,431,005.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,068,995.00
108-3-2-0-1201	2,544,255.00	9	364,500.00	0.00									
					2,908,755.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,591,245.00
108-3-2-0-1202	4,021,880.20	9	1,056,506.00	0.00									
					5,078,386.20	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	8,921,613.80
108-3-2-0-1205	31,259.00	9	4,795.00	0.00									
					36,054.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	463,946.00
108-3-2-0-1301	2,562,419.10	9	45,005.00	0.00									
					2,607,424.10	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	3,592,575.90
108-3-2-0-1302	393,600.87	9	0.00	0.00									
					393,600.87	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	306,399.13
108-3-2-0-1402	350,615.00	9	145,796.35	0.00									

					496,411.35	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	728,588.65
108-3-2-0-1403	4,619,000.00	9	0.00	0.00									
		10	0.00	0.00									
					4,619,000.00	4,619,000.00	0.00	0.00	0.00	0.00	0.00	4,619,000.00	0.00
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	2,769,272.32	9	89,058.00	0.00									
		10	930,747.27	0.00									
					3,789,077.59	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	11,051,922.41
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	381,219.54	9	53,230.84	0.00									
					434,450.38	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	365,549.62
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	35,872.50	9	0.00	0.00									
					35,872.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	14,127.50
108-3-2-0-2001-13	35,813,180.77	9	0.00	0.00									
		11	14,285,882.88	0.00									

					50,099,063.65	109,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	109,000,000.00	58,900,936.35
108-3-2-0-2001-14-21	6,894,444.52	9	0.00	0.00									
		11	9,516,085.35	0.00									
					16,410,529.87	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	58,589,470.13
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	1,282,200.00	9	68,425.00	0.00									
					1,350,625.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	1,109,375.00
108-3-2-0-2102-13	2,364,180.00	9	0.00	0.00									
		27	0.00	0.00									
					2,364,180.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,635,820.00
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	10,679,000.00	9	0.00	0.00									
		27	2,371,000.00	0.00									
					13,050,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	6,950,000.00
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	1,565,060.00	9	0.00	0.00									
		27	2,197,450.00	0.00									

					3,762,510.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,237,490.00
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	6,092,200.00	9	0.00	0.00									
		27	1,834,000.00	0.00									
					7,926,200.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	32,073,800.00
108-3-2-0-2104-13	144,294,991.18	9	0.00	0.00									
		11	65,124,105.04	0.00									
					209,419,096.22	533,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	533,000,000.00	323,580,903.78
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	17,573,244.46	9	0.00	0.00									
		27	5,708,269.84	1,000.00									
					23,280,514.30	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	56,719,485.70

108-3-2-0-2502-13	102,304,413.58	9	272,686.00	0.00									
		11	15,065,931.86	0.00									
		27	448,836.25	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		51	0.00	0.00									
		52	32,000.00	0.00									
		53	149,898.75	0.00									
		55	20,000.00	0.00									
		56	80,000.00	0.00									
		57	40,000.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	150,000.00	0.00									
		66	0.00	0.00									
		68	135,586.25	0.00									
		70	40,000.00	0.00									
		71	0.00	0.00									
		74	0.00	0.00									
		76	20,000.00	0.00									
		78	208,801.00	0.00									
		79	0.00	0.00									
					118,968,153.69	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	56,031,846.31

108-3-2-0-2502-14-21	8,717,566.39	9	0.00	0.00									
		11	22,914,186.85	0.00									
					31,631,753.24	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	28,368,246.76
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	41,461,674.75	9	0.00	0.00									
		11	5,345,089.98	18,593.64									
		27	4,819,237.10	0.00									
					51,607,408.19	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	28,392,591.81
108-3-2-0-2506-13	922,165.99	9	0.00	0.00									
		11	2,264,000.00	0.00									
					3,186,165.99	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,813,834.01
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	18,409,196.70	9	0.00	0.00									
		11	4,916,716.36	10,708.32									
		27	0.00	0.00									
					23,315,204.74	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	6,684,795.26
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	115,980,112.01	9	699,255.00	0.00									
		11	16,871,591.66	0.00									
		27	1,255,800.00	0.00									
		42	0.00	0.00									
		44	20,000.00	0.00									
		45	0.00	0.00									
		46	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	10,000.00	0.00									
		57	10,000.00	0.00									
		58	0.00	0.00									
		59	40,000.00	0.00									
		60	10,000.00	0.00									
		62	0.00	0.00									
		63	10,000.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									

		67	10,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	20,000.00	0.00									
		73	995,000.00	0.00									
		74	31,000.00	0.00									
		75	10,000.00	0.00									
		76	10,000.00	0.00									
		77	10,000.00	0.00									
		78	0.00	0.00									
					135,992,758.67	283,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	283,000,000.00	147,007,241.33
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	81,151,308.20	9	0.00	0.00									
		11	3,479,930.93	0.00									
		27	38,608,698.50	99,000.00									
					123,140,937.63	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	66,859,062.37
108-90-1-0-1001	18,162,786.33	9	2,509,956.46	26,934.20									
					20,645,808.59	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	12,894,191.41
108-90-1-0-1002													

	325,935.00	9	66,594.00	0.00									
					392,529.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	307,471.00
108-90-1-0-1003	8,136,958.74	9	1,215,104.00	11,864.51									
					9,340,198.23	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	6,087,801.77
108-90-1-0-1101	843,860.00	9	107,164.00	0.00									
					951,024.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,548,976.00
108-90-1-0-1201	354,500.00	9	0.00	0.00									
					354,500.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	545,500.00
108-90-1-0-1202	1,377,937.50	9	369,223.48	0.00									
					1,747,160.98	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	252,839.02
108-90-1-0-1205	2,240.00	9	0.00	0.00									
					2,240.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	22,760.00
108-90-1-0-1301	722,525.00	9	85,200.00	0.00									
					807,725.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	192,275.00
108-90-1-0-1302	152,175.15	9	0.00	0.00									
					152,175.15	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	97,824.85
108-90-1-0-1303	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
108-90-1-0-1402	41,994.21	9	65,638.00	1,000.00									

					106,632.21	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	65,367.79
108-90-1-0-1403	384,082.47	9	0.00	0.00									
		10	539,917.53	0.00									
					924,000.00	924,000.00	0.00	0.00	0.00	0.00	0.00	924,000.00	0.00
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	20,307,256.53	9	7,578,966.55	0.00									
					27,886,223.08	59,808,000.00	0.00	0.00	0.00	0.00	0.00	59,808,000.00	31,921,776.92
108-90-1-0-1504-1	2,427,471.01	9	299,657.51	0.00									
					2,727,128.52	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	7,772,871.48
108-90-1-0-1504-2	6,250,832.38	9	462,119.75	0.00									
					6,712,952.13	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	3,787,047.87
108-90-1-0-1506	224,431.04	9	30,124.33	0.00									
					254,555.37	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	345,444.63
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													

	849,834.38	9	0.00	0.00									
					849,834.38	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,150,165.62
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	15,834,929.65	9	902,325.00	11,489.68									
		40	41,220.00	0.00									
		42	48,000.00	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	43,490.64	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	32,380.00	0.00									
	60	35,495.00	0.00									
	61	32,380.00	0.00									
	62	35,495.00	0.00									
	63	35,495.00	0.00									
	64	35,495.00	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	4,007.50									
	70	35,495.00	0.00									
	71	41,205.00	0.00									
	72	35,050.00	0.00									
	73	32,380.00	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	88,504.64	0.00									
		79	0.00	0.00									
					18,141,412.75	31,174,000.00	0.00	0.00	0.00	0.00	0.00	31,174,000.00	13,032,587.25
108-91-1-0-1002	63,604.00	9	13,157.00	0.00									
					76,761.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	173,239.00
108-91-1-0-1003	7,054,342.41	9	415,592.00	5,429.03									
		40	15,600.00	0.00									
		41	0.00	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	1,727.41									
		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	15,300.00	0.00									
		79	0.00	0.00									
					8,053,569.97	13,628,000.00	0.00	0.00	0.00	0.00	0.00	13,628,000.00	5,574,430.03
108-91-1-0-1101	966,787.55	9	32,716.00	0.00									
		42	10,000.00	0.00									
		43	4,800.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		47	10,000.00	0.00									

	48	5,000.00	0.00									
	49	0.00	0.00									
	50	10,000.00	0.00									
	51	5,000.00	0.00									
	52	8,976.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	4,800.00	0.00									
	56	0.00	0.00									
	57	5,000.00	0.00									
	58	5,000.00	0.00									
	59	4,656.00	0.00									
	60	4,850.00	0.00									
	61	0.00	0.00									
	62	5,000.00	0.00									
	63	4,516.00	0.00									
	64	10,421.00	0.00									
	65	0.00	0.00									
	66	5,000.00	0.00									
	67	0.00	0.00									
	68	5,000.00	0.00									
	69	0.00	0.00									
	70	5,000.00	0.00									
	71	5,000.00	0.00									
	72	0.00	0.00									
	73	4,950.00	0.00									
	74	14,850.00	0.00									
	75	5,000.00	0.00									

		76	9,456.00	0.00									
		77	4,850.00	0.00									
		78	4,800.00	0.00									
					1,161,428.55	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,838,571.45
108-91-1-0-120 1	28,241.50	9	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		48	0.00	0.00									
		56	0.00	0.00									
		65	0.00	0.00									
		69	0.00	0.00									
		70	4,000.00	0.00									
		77	4,000.00	0.00									
					36,241.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	563,758.50
108-91-1-0-120 2	262,290.00	9	29,518.72	0.00									
					291,808.72	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	208,191.28
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	371,815.00	9	0.00	0.00									
					371,815.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	228,185.00
108-91-1-0-130 2													

	19,943.00	9	0.00	0.00									
					19,943.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,057.00
108-91-1-0-1402	0.00	9	5,400.00	0.00									
					5,400.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	64,600.00
108-91-1-0-1403	0.00	9	0.00	0.00									
		10	529,949.11	0.00									
					529,949.11	616,000.00	0.00	0.00	0.00	0.00	0.00	616,000.00	86,050.89
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	48,186.00	9	880.00	0.00									
					49,066.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	1,655,934.00
108-91-1-0-1501	2,430,000.00	9	0.00	0.00									
		40	0.00	0.00									
		42	40,000.00	0.00									
		43	0.00	0.00									
		44	65,000.00	0.00									
		46	0.00	0.00									
		47	500,000.00	0.00									
		50	150,000.00	0.00									
		52	0.00	0.00									
		53	40,000.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									

		57	25,000.00	0.00									
		58	255,000.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	40,000.00	0.00									
		63	40,000.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	65,000.00	0.00									
		67	0.00	0.00									
		68	200,000.00	0.00									
		69	0.00	0.00									
		71	0.00	0.00									
		72	200,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					4,050,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,950,000.00
108-91-1-0-1504-1	3,560,000.00	9	500,000.00	0.00									
					4,060,000.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	4,136,000.00
108-91-1-0-1504-2	1,611,100.71	9	190,035.13	0.00									
					1,801,135.84	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,198,864.16
108-91-1-0-1506	231,515.04	9	11,538.81	0.00									
		42	1,238.40	0.00									
		45	0.00	0.00									

		46	1,955.27	0.00									
		53	5,125.65	0.00									
		57	2,426.16	0.00									
		66	2,709.78	0.00									
		68	2,859.33	0.00									
		69	2,985.39	0.00									
					262,353.83	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	437,646.17
108-91-1-0-210 2-12	704,834.37	9	0.00	0.00									
					704,834.37	3,130,000.00	0.00	0.00	0.00	0.00	0.00	3,130,000.00	2,425,165.63
108-91-1-0-210 3-12	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
108-91-1-0-250 2-14-23	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
108-91-1-0-250 9-14-23	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
Total of account summary			22,610,619.93	93,347.68								**2,197,242,000.00**	**1,204,955,909.00**
Total of other account unit			**224,909,384.77**	**135,036.87**									
Grand Total			**247,520,004.70**	**228,384.55**	**992,286,091.00**	**2,197,242,000.00**	**272,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197,242,000.00**	**1,204,955,909.00**

Printed Date :- 18/09/2023

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

Monthly Revenue Report - August - 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	740,959.23	0.00	100,640.04	841,599.27
2003-02-99	3,107,921.53	0.00	462,589.50	3,570,511.03
Grand Total	**3,848,880.76**	**0.00**	**563,229.54**	**4,412,110.30**

Printed Date :- 18/09/2023

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 :- 18/09/2023

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

Deposits A/C

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

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,198,620.81	009	250,000.00	255,025.00	5,203,645.81
Total Accounts Summary	**5,198,620.81**		**250,000.00**	**255,025.00**	**5,203,645.81**
Total Other Acct. Units					
Total	**5,198,620.81**		**250,000.00**	**255,025.00**	**5,203,645.81**

Printed Date :- 18/09/2023

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

Advance A/C

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

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-391,655.00	0.00	0.00	-391,655.00
108011	-1,334,443.10	673,047.00	713,485.10	-1,374,881.20
108012	155,528.00	20.00	2,556.00	152,992.00
Total	**-1,570,570.10**	**673,067.00**	**716,041.10**	**-1,613,544.20**

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
36,489,948.89	**108011**	009	673,047.00	713,485.10	
		040	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	3,238.00	
		046	0.00	5,045.00	
		047	0.00	4,250.00	
		048	0.00	2,904.00	
		049	0.00	2,850.00	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		055	0.00	3,750.00	
		056	0.00	5,975.00	
		057	0.00	5,370.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	3,549.50	
		062	0.00	4,666.00	
		063	0.00	3,760.00	
		064	35,618.00	4,488.00	
		065	0.00	3,800.00	
		066	0.00	5,160.00	
		067	0.00	3,780.00	
		068	0.00	5,442.00	
		069	0.00	2,815.00	
		070	0.00	4,800.00	
		071	0.00	2,500.00	
		072	0.00	2,500.00	

		073	0.00	3,750.00	
		074	27,380.00	4,488.00	
		075	0.00	3,750.00	
		076	110,112.00	4,998.00	
		077	0.00	12,720.00	
		078	0.00	4,888.00	
					-9,279.60
	108012	009	20.00	2,556.00	
					-2,536.00
Balance End of Current Month					**36,478,133.29**
Limits			**20,000,000.00**	**9,000,000.00**	**61,524,000.00**
Balance end of l/month			14,431,245.10	2,225,316.00	25,034,051.11
Balance end of c/month			13,585,088.10	1,369,879.40	25,045,866.71

Imprest A/C

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

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
16,840,611.98	10,500,000.00	0.00	27,340,611.98
Less - Payment of Monthly Summary			22,621,127.71
Balance up to end of current month			4,719,484.27

Remitance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,328,870.82	0.00	1,328,870.82	0.00
Add - Reciepts of montthly Summary			715,084.10
Balance of remitance upto			715,084.10

Printed Date :- 18/09/2023

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

Asset Report for the month of August 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	August				
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	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
9152	Machine	125,609,945.91	0.00	0.00	68,425.00	0.00	125,678,370.91
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