බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 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	2,717,000.00	9	0.00	0.00									
		10	0.00	0.00									
					2,717,000.00	2,717,000.00	0.00	0.00	0.00	0.00	0.00	2,717,000.00	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	4,101,000.00	0.00	0.00	0.00	0.00	0.00	4,101,000.00	1,230,000.00
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	29,024,388.27	9	2,965,228.76	27,554.00									
					31,962,063.03	36,240,000.00	0.00	0.00	0.00	0.00	0.00	36,240,000.00	4,277,936.97
108-3-2-0-1002	1,593,952.00	9	187,940.00	0.00									
					1,781,892.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,018,108.00
108-3-2-0-1003	15,961,229.77	9	1,634,831.00	60,090.00									
					17,535,970.77	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	2,853,029.23
108-3-2-0-1101	1,812,361.00	9	206,984.00	0.00									
					2,019,345.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	480,655.00
108-3-2-0-1201	2,908,755.00	9	546,500.00	0.00									
					3,455,255.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,044,745.00
108-3-2-0-1202	7,257,085.20	9	876,640.00	33,603.96									
					8,100,121.24	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	5,899,878.76
108-3-2-0-1205	58,319.00	9	11,250.00	0.00									
					69,569.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	430,431.00
108-3-2-0-1301	3,028,876.32	9	445,990.00	0.00									
					3,474,866.32	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	2,725,133.68
108-3-2-0-1302	481,600.87	9	0.00	0.00									
					481,600.87	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	218,399.13
108-3-2-0-1402	649,963.41	9	99,954.49	0.00									

					749,917.90	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	475,082.10
108-3-2-0-1403													
	4,707,622.73	9	0.00	0.00									
		10	1,216,789.72	0.00									
					5,924,412.45	8,556,000.00	0.00	0.00	0.00	0.00	0.00	8,556,000.00	2,631,587.55
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													
	5,625,026.17	9	468,987.00	0.00									
		10	833,189.35	0.00									
		45	200,000.00	0.00									
					7,127,202.52	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	7,713,797.48
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													
	539,542.39	9	48,921.71	0.00									
					588,464.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	211,535.90
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													
	40,887.50	9	0.00	0.00									
					40,887.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	9,112.50
108-3-2-0-2001-13													
	78,227,325.00	9	0.00	0.00									

		11	7,586,371.78	0.00									
					85,813,696.78	109,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	109,000,000.00	23,186,303.22
108-3-2-0-2001-14-21	37,099,136.70	9	0.00	0.00									
		11	6,447,793.02	0.00									
					43,546,929.72	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	31,453,070.28
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	1,668,475.00	9	0.00	0.00									
					1,668,475.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	791,525.00
108-3-2-0-2102-13	2,950,000.00	9	0.00	0.00									
		27	0.00	0.00									
					2,950,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,050,000.00
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	16,085,427.48	9	0.00	0.00									
		27	0.00	10,330.53									
					16,075,096.95	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	3,924,903.05
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	3,830,087.50	9	0.00	0.00									

		27	0.00	0.00									
					3,830,087.50	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,169,912.50
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	31,902,021.00	9	0.00	0.00									
		27	0.00	0.00									
					31,902,021.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,097,979.00
108-3-2-0-2104-13	292,222,611.16	9	0.00	0.00									
		11	33,196,400.26	0.00									
					325,419,011.42	533,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	533,000,000.00	207,580,988.58
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	35,378,586.67	9	0.00	0.00									
		27	6,215,325.89	46,000.00									

					41,547,912.56	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	38,452,087.44
108-3-2-0-2502-13	146,376,553.51	9	1,732,996.00	0.00									
		11	10,367,051.01	191,592.51									
		27	1,411,000.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		47	55,000.00	0.00									
		48	0.00	0.00									
		49	157,660.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		62	20,000.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		74	0.00	0.00									
		76	190,650.00	0.00									

		78	0.00	0.00									
		79	0.00	0.00									
					160,119,318.01	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	14,880,681.99
108-3-2-0-2502-14-21	46,242,647.02	9	0.00	0.00									
		11	6,831,473.89	0.00									
					53,074,120.91	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	6,925,879.09
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	63,155,207.95	9	0.00	0.00									
		11	1,096,762.80	0.00									
		27	575,749.80	0.00									
					64,827,720.55	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	15,172,279.45
108-3-2-0-2506-13	4,849,213.45	9	0.00	0.00									
		11	3,170,698.62	0.00									
					8,019,912.07	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,980,087.93
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	25,883,948.80	9	0.00	0.00									
		11	672,841.34	0.00									

		27	0.00	0.00									
					26,556,790.14	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,443,209.86
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	186,811,190.58	9	5,188,885.21	0.00									
		11	13,289,404.39	0.00									
		27	1,194,293.00	0.00									
		40	0.00	0.00									
		41	10,000.00	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									
		48	288,500.00	0.00									
		49	0.00	0.00									
		50	3,375.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	3,750.00	0.00									
		54	0.00	0.00									
		55	16,300.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									

		60	20,000.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	8,000.00	0.00									
		65	40,000.00	0.00									
		66	451,565.90	0.00									
		67	40,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	60,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	9,975.00	0.00									
					207,435,239.08	283,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	283,000,000.00	75,564,760.92
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													

	137,867,351.47	9	0.00	0.00									
		11	0.00	0.00									
		27	2,845,751.73	0.00									
					140,713,103.20	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	49,286,896.80
108-90-1-0-100 1	25,592,270.42	9	2,493,927.35	0.00									
					28,086,197.77	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	5,453,802.23
108-90-1-0-100 2	557,212.00	9	58,158.00	0.00									
					615,370.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	84,630.00
108-90-1-0-100 3	11,603,934.23	9	1,125,394.13	4,542.61									
					12,724,785.75	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	2,703,214.25
108-90-1-0-110 1	1,259,721.00	9	140,493.00	0.00									
					1,400,214.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,099,786.00
108-90-1-0-120 1	407,500.00	9	0.00	0.00									
					407,500.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	492,500.00
108-90-1-0-120 2	1,774,848.98	9	0.00	0.00									
					1,774,848.98	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	225,151.02
108-90-1-0-120 5	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
108-90-1-0-130 1	823,375.00	9	79,415.00	0.00									
					902,790.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	97,210.00

108-90-1-0-1302	152,175.15	9	19,500.00	0.00									
					171,675.15	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	78,324.85
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	150,237.96	9	7,715.04	750.00									
					157,203.00	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	14,797.00
108-90-1-0-1403	1,711,000.00	9	0.00	0.00									
		10	0.00	0.00									
					1,711,000.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	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	34,155,155.08	9	718,946.90	0.00									
					34,874,101.98	59,021,000.00	0.00	0.00	0.00	0.00	0.00	59,021,000.00	24,146,898.02
108-90-1-0-1504-1	3,516,293.41	9	267,149.52	0.00									
					3,783,442.93	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	6,716,557.07
108-90-1-0-1504-2	8,048,780.31	9	454,718.66	0.00									
					8,503,498.97	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	1,996,501.03
108-90-1-0-1506	313,681.97	9	29,315.49	0.00									

					342,997.46	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	257,002.54
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	22,601,544.57	9	834,995.00	0.00									
		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	41,220.00	0.00									
	50	36,592.66	0.00									
	51	41,220.00	0.00									
	52	35,940.00	0.00									
	53	41,220.00	0.00									
	54	36,830.00	0.00									
	55	32,380.00	0.00									
	56	48,755.00	0.00									
	57	42,540.00	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	36,592.66	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	94,782.50	0.00									

		70	35,495.00	0.00									
		71	41,205.00	0.00									
		72	35,940.00	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	34,605.00	0.00									
		79	0.00	0.00									
					24,878,822.39	30,649,000.00	0.00	0.00	0.00	0.00	0.00	30,649,000.00	5,770,177.61
108-91-1-0-1002	90,531.00	9	15,524.00	0.00									
					106,055.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	143,945.00
108-91-1-0-1003	10,014,942.97	9	373,197.00	0.00									
		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	15,600.00	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	18,600.00	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	36,275.79	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	15,300.00	0.00									
	79	0.00	0.00									

					10,990,035.76	13,628,000.00	0.00	0.00	0.00	0.00	0.00	13,628,000.00	2,637,964.24
108-91-1-0-110 1	1,579,536.05	9	35,560.00	0.00									
		42	5,000.00	0.00									
		43	4,800.00	0.00									
		44	5,000.00	0.00									
		46	10,000.00	0.00									
		47	5,000.00	0.00									
		48	5,000.00	0.00									
		49	5,000.00	0.00									
		50	5,000.00	0.00									
		51	13,052.00	0.00									
		52	4,800.00	0.00									
		53	5,000.00	0.00									
		54	4,800.00	0.00									
		55	4,800.00	0.00									
		56	0.00	0.00									
		57	8,660.00	0.00									
		58	0.00	0.00									
		59	4,200.00	0.00									
		60	5,000.00	0.00									
		61	6,926.50	0.00									
		62	4,850.00	0.00									
		63	8,726.00	0.00									
		64	6,200.00	0.00									
		65	4,400.00	0.00									
		66	5,000.00	0.00									
		67	0.00	0.00									

		68	5,000.00	0.00									
		69	4,800.00	0.00									
		70	5,000.00	0.00									
		71	5,000.00	0.00									
		72	5,000.00	0.00									
		73	9,600.00	0.00									
		74	5,000.00	0.00									
		75	0.00	0.00									
		76	4,656.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					1,790,366.55	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,209,633.45
108-91-1-0-120 1	48,491.50	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									
		50	4,000.00	0.00									
		51	4,000.00	0.00									
		53	4,000.00	0.00									
		54	4,000.00	0.00									
		56	0.00	0.00									
		61	0.00	0.00									
		63	0.00	0.00									
		65	0.00	0.00									

		66	4,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	4,000.00	0.00									
		72	3,997.50	0.00									
		77	0.00	0.00									
		78	4,000.00	0.00									
					80,489.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	519,511.00
108-91-1-0-1202	291,808.72	9	74,820.00	0.00									
					366,628.72	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	133,371.28
108-91-1-0-1205	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-1301	466,805.00	9	0.00	0.00									
					466,805.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	133,195.00
108-91-1-0-1302	73,743.00	9	5,750.00	0.00									
					79,493.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	20,507.00
108-91-1-0-1402	8,600.00	9	0.00	0.00									
					8,600.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	61,400.00
108-91-1-0-1403	616,000.00	9	0.00	0.00									
		10	0.00	0.00									
					616,000.00	1,141,000.00	0.00	0.00	0.00	0.00	0.00	1,141,000.00	525,000.00

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	58,216.00	9	5,000.00	0.00									
					63,216.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	1,641,784.00
108-91-1-0-1501	6,145,000.00	9	0.00	0.00									
		40	15,000.00	0.00									
		41	0.00	0.00									
		42	100,000.00	0.00									
		43	100,000.00	0.00									
		44	0.00	0.00									
		45	40,000.00	0.00									
		46	0.00	0.00									
		47	120,000.00	0.00									
		48	0.00	0.00									
		49	0.00	0.00									
		50	90,000.00	0.00									
		51	100,000.00	0.00									
		52	15,000.00	0.00									
		53	15,000.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	185,000.00	0.00									
		58	15,000.00	0.00									
		59	40,000.00	0.00									

		60	0.00	0.00									
		61	0.00	0.00									
		62	25,000.00	0.00									
		63	75,000.00	0.00									
		64	15,000.00	0.00									
		65	0.00	0.00									
		66	45,000.00	0.00									
		67	25,000.00	0.00									
		68	40,000.00	0.00									
		69	94,000.00	0.00									
		70	75,000.00	0.00									
		71	160,000.00	0.00									
		72	55,000.00	0.00									
		73	0.00	0.00									
		76	15,000.00	0.00									
		78	0.00	0.00									
		79	15,000.00	0.00									
					7,619,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	10,381,000.00
108-91-1-0-1504-1	5,065,655.00	9	500,000.00	0.00									
					5,565,655.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	2,630,345.00
108-91-1-0-1504-2	2,280,696.07	9	293,943.61	0.00									
					2,574,639.68	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,425,360.32
108-91-1-0-1506	321,209.23	9	9,710.34	0.00									
		42	1,157.99	0.00									
		45	0.00	0.00									

		46	1,883.98	0.00									
		53	5,074.76	0.00									
		57	2,365.96	0.00									
		66	2,660.07	0.00									
		68	2,659.22	0.00									
		69	2,891.03	0.00									
					349,612.58	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	350,387.42
108-91-1-0-2102-12	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
108-91-1-0-2103-12	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
109-3-1-0-1102	0.00	9	49,297.50	0.00									
					49,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,297.50
109-3-1-0-2401-12-1	3,284,000.00	9	7,500.00	0.00									
					3,291,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,291,500.00
109-3-1-0-2502-13	24,054,925.26	9	5,424,031.34	0.00									
					29,478,956.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,478,956.60

Total of account summary	27,439,170.05	126,540.57								**2,197,242,000.00**	**709,334,495.08**
Total of other account unit	**102,269,812.12**	**247,923.04**									
Grand Total	**129,708,982.17**	**374,463.61**	**1,487,907,504.92**	**2,197,242,000.00**	**272,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197,242,000.00**	**709,334,495.08**

Printed Date :- 11/12/2023

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

Monthly Revenue Report - November - 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	1,043,012.82	0.00	99,076.97	1,142,089.79
2003-02-99	4,062,189.03	0.00	301,454.50	4,363,643.53
Grand Total	**5,105,201.85**	**0.00**	**400,531.47**	**5,505,733.32**

Printed Date :- 11/12/2023

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 :- 11/12/2023

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

Deposits A/C

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

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,198,145.81	009	0.00	8,062.40	5,206,208.21
Total Accounts Summary	**5,198,145.81**		**0.00**	**8,062.40**	**5,206,208.21**
Total Other Acct. Units					
Total	**5,198,145.81**		**0.00**	**8,062.40**	**5,206,208.21**

Printed Date :- 11/12/2023

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

Advance A/C

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

MONTH :- November - 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	-2,685,492.40	622,046.00	713,689.10	-2,777,135.50
108012	372,752.00	232,300.00	1,828.00	603,224.00
126012	-225,600.00	0.00	232,300.00	-457,900.00
Total	**-2,929,995.40**	**854,346.00**	**947,817.10**	**-3,023,466.50**

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
35,424,444.09	**108011**	009	622,046.00	713,689.10	
		040	0.00	4,125.00	
		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	3,550.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		055	60,000.00	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	4,800.00	
		064	0.00	4,488.00	
		065	0.00	3,800.00	
		066	0.00	5,160.00	
		067	0.00	3,780.00	
		068	0.00	10,884.00	
		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	0.00	4,488.00	
		075	0.00	3,750.00	
		076	0.00	4,800.00	
		077	0.00	2,295.00	
		078	0.00	4,888.00	
					-170,313.60
	108012	009	232,300.00	1,828.00	
					230,472.00
Balance End of Current Month					**35,484,602.49**
Limits			**20,000,000.00**	**9,000,000.00**	**61,524,000.00**
Balance end of l/month			12,528,878.10	-959,779.80	26,099,555.91
Balance end of c/month			11,846,832.10	-1,812,139.40	26,039,397.51

Imprest A/C

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

MONTH :- November - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,426,362.82	26,500,000.00	0.00	27,926,362.82
Less - Payment of Monthly Summary			27,120,172.01
Balance up to end of current month			806,190.81

Remitance A/C

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

MONTH :- November - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,966,871.42	0.00	1,251,787.32	715,084.10
Add - Reciepts of montthly Summary			309,607.50
Balance of remitance upto			1,024,691.60

Printed Date :- 11/12/2023

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

Asset Report for the month of November 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	November				
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	22,378,432.65	0.00	0.00	0.00	0.00	22,378,432.65
9152	Machine	126,002,775.91	840,599.94	0.00	0.00	-714,145.95	126,129,229.90
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