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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	31,962,063.03	9	3,032,130.53	73,513.21									
					34,920,680.35	36,240,000.00	0.00	0.00	0.00	0.00	0.00	36,240,000.00	1,319,319.65
108-3-2-0-1002	1,781,892.00	9	261,996.00	0.00									
					2,043,888.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	1,756,112.00
108-3-2-0-1003	17,535,970.77	9	1,553,871.00	66,162.92									
					19,023,678.85	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	1,365,321.15
108-3-2-0-1101	2,019,345.00	9	298,206.00	0.00									
					2,317,551.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	182,449.00
108-3-2-0-1201	3,455,255.00	9	1,047,615.00	0.00									
					4,502,870.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	997,130.00
108-3-2-0-1202	8,100,121.24	9	1,564,814.02	39,342.42									
					9,625,592.84	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	4,374,407.16
108-3-2-0-1205	69,569.00	9	0.00	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	3,474,866.32	9	2,119,640.00	0.00									
					5,594,506.32	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	605,493.68
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	749,917.90	9	182,712.62	3,290.32									

					929,340.20	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	295,659.80
108-3-2-0-1403													
	5,924,412.45	9	0.00	0.00									
		10	1,463,538.72	0.00									
					7,387,951.17	8,556,000.00	0.00	0.00	0.00	0.00	0.00	8,556,000.00	1,168,048.83
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													
	7,127,202.52	9	248,857.00	0.00									
		10	2,152,841.78	0.00									
		45	150,000.00	0.00									
					9,678,901.30	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	5,162,098.70
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													
	588,464.10	9	48,278.07	0.00									
					636,742.17	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	163,257.83
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													
	85,813,696.78	9	0.00	0.00									

		11	26,823,103.87	4,346,396.25									
					108,290,404.40	109,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	109,000,000.00	709,595.60
108-3-2-0-2001-14-21	43,546,929.72	9	0.00	0.00									
		11	16,794,160.03	0.00									
					60,341,089.75	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	14,658,910.25
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	302,200.00	0.00									
					1,970,675.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	489,325.00
108-3-2-0-2102-13	2,950,000.00	9	0.00	0.00									
		27	3,043,290.00	0.00									
					5,993,290.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,710.00
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	16,075,096.95	9	0.00	0.00									
		27	3,364,620.75	1,247,021.00									
					18,192,696.70	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,807,303.30
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	2,149,060.00	0.00									
					5,979,147.50	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	20,852.50
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	4,447,100.00	0.00									
					36,349,121.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	3,650,879.00
108-3-2-0-2104-13	325,419,011.42	9	105,434,312.65	0.00									
		11	92,423,789.86	1,028,858.85									
		13	1,583,245.92	0.00									
					523,831,501.00	533,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	533,000,000.00	9,168,499.00
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	41,547,912.56	9	0.00	0.00									

		27	8,284,097.91	86,500.00									
					49,745,510.47	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	30,254,489.53
108-3-2-0-2502-13	160,119,318.01	9	0.00	510,000.00									
		11	11,118,547.86	1,320,717.87									
		27	2,590,068.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		47	24,700.00	0.00									
		48	0.00	0.00									
		49	20,000.00	8,290.00									
		50	150,000.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	200,000.00	0.00									
		55	0.00	0.00									
		56	40,000.00	0.00									
		57	146,050.00	0.00									
		58	0.00	0.00									
		59	150,000.00	0.00									
		60	40,000.00	0.00									
		62	25,000.00	0.00									
		63	446,887.75	223,552.00									
		64	11,000.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									

		69	150,000.00	0.00									
		70	20,000.00	0.00									
		71	0.00	0.00									
		74	0.00	0.00									
		76	69,350.00	0.00									
		78	0.00	0.00									
		79	20,000.00	0.00									
					173,278,361.75	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	1,721,638.25
108-3-2-0-2502-14-21	53,074,120.91	9	0.00	0.00									
		11	6,602,003.77	419.92									
					59,675,704.76	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	324,295.24
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	64,827,720.55	9	0.00	0.00									
		11	3,191,007.55	0.00									
		27	7,857,418.63	76,600.00									
					75,799,546.73	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	4,200,453.27
108-3-2-0-2506-13	8,019,912.07	9	0.00	0.00									
		11	1,954,000.00	0.00									
					9,973,912.07	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	26,087.93
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	26,556,790.14	9	0.00	0.00									
		11	4,875,621.32	1,954,000.00									
		27	182,904.45	0.00									
					29,661,315.91	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	338,684.09
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	207,435,239.08	9	23,119,115.37	0.00									
		11	43,954,459.08	0.00									
		27	4,699,881.43	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	100,000.00	0.00									
		48	0.00	0.00									
		49	9,990.00	0.00									
		50	41,625.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	50,000.00	0.00									
		54	39,220.00	0.00									

		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	10,000.00	0.00									
		60	0.00	0.00									
		61	100,000.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	20,000.00	0.00									
		65	0.00	0.00									
		66	323,434.10	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	20,000.00	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	40,000.00	0.00									
		76	0.00	0.00									
		77	500,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					280,462,964.06	283,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	283,000,000.00	2,537,035.94
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	140,713,103.20	9	0.00	0.00									
		11	3,822,204.78	0.00									
		27	44,926,209.74	96,000.00									
					189,365,517.72	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	634,482.28
108-90-1-0-1001	28,086,197.77	9	4,222,457.17	0.00									
					32,308,654.94	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	1,231,345.06
108-90-1-0-1002	615,370.00	9	65,830.00	0.00									
					681,200.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	18,800.00
108-90-1-0-1003	12,724,785.75	9	1,171,903.38	1,161,164.15									
					12,735,524.98	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	2,692,475.02
108-90-1-0-1101	1,400,214.00	9	424,580.00	0.00									
					1,824,794.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	675,206.00
108-90-1-0-1201	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
108-90-1-0-1202	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
108-90-1-0-1205													

	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
108-90-1-0-130 1	902,790.00	9	35,700.00	0.00									
					938,490.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	61,510.00
108-90-1-0-130 2	171,675.15	9	0.00	0.00									
					171,675.15	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	78,324.85
108-90-1-0-130 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	157,203.00	9	4,548.90	0.00									
					161,751.90	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	10,248.10
108-90-1-0-140 3	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
108-90-1-0-140 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	34,874,101.98	9	3,834,250.00	0.00									
					38,708,351.98	59,021,000.00	0.00	0.00	0.00	0.00	0.00	59,021,000.00	20,312,648.02
108-90-1-0-150 4-1	3,783,442.93	9	656,967.31	55,678.16									
					4,384,732.08	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	6,115,267.92

108-90-1-0-1504-2	8,503,498.97	9	1,493,139.61	0.00									
					9,996,638.58	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	503,361.42
108-90-1-0-1506	342,997.46	9	28,724.18	0.00									
					371,721.64	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	228,278.36
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	718,400.00	0.00									
					1,568,234.38	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,431,765.62
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	24,878,822.39	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	37,037.66	0.00									
		49	716,169.33	0.00									
		50	35,940.00	0.00									
		51	43,200.00	0.00									
		52	35,940.00	0.00									
		53	41,220.00	0.00									
		54	32,380.00	0.00									
		55	32,380.00	0.00									
		56	48,755.00	0.00									
		57	41,880.00	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	35,940.00	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	0.00									
		70	35,495.00	0.00									
		71	41,205.00	0.00									
		72	48,199.03	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	39,040.65	0.00									
		78	34,605.00	0.00									
		79	0.00	0.00									
					27,795,299.06	30,649,000.00	0.00	0.00	0.00	0.00	0.00	30,649,000.00	2,853,700.94
108-91-1-0-1002	106,055.00	9	17,655.00	0.00									
					123,710.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	126,290.00
108-91-1-0-1003	10,990,035.76	9	377,997.00	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	23,617.00	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	15,600.00	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	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	15,300.00	0.00									
		79	0.00	0.00									
					11,969,569.76	13,628,000.00	0.00	0.00	0.00	0.00	0.00	13,628,000.00	1,658,430.24
108-91-1-0-1101	1,790,366.55	9	48,216.00	0.00									
		40	43,962.00	0.00									
		42	14,850.00	0.00									
		43	9,600.00	0.00									
		44	10,000.00	0.00									
		45	8,100.00	0.00									
		46	10,000.00	0.00									
		47	10,000.00	0.00									
		48	10,000.00	0.00									
		49	7,600.00	0.00									
		50	10,000.00	0.00									
		51	5,000.00	0.00									
		52	14,400.00	0.00									
		53	10,600.00	0.00									
		54	9,600.00	0.00									
		55	8,750.00	0.00									
		56	14,850.00	0.00									
		57	3,850.00	0.00									
		58	13,000.00	0.00									
		59	14,256.00	0.00									

		60	8,990.00	0.00									
		61	9,600.00	0.00									
		62	15,000.00	0.00									
		63	8,904.00	0.00									
		64	9,441.00	0.00									
		65	14,850.00	0.00									
		66	10,000.00	0.00									
		67	28,932.00	0.00									
		68	15,100.55	0.00									
		69	9,600.00	0.00									
		70	10,000.00	0.00									
		71	10,000.00	0.00									
		72	14,466.00	0.00									
		73	8,650.00	0.00									
		74	15,000.00	0.00									
		75	12,600.00	0.00									
		76	14,256.00	0.00									
		77	28,100.00	0.00									
		78	14,400.00	0.00									
		79	26,400.00	0.00									
					2,351,290.10	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	648,709.90
108-91-1-0-1201	80,489.00	9	74,004.00	0.00									
		40	4,000.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	4,000.00	0.00									

	46	0.00	0.00									
	47	3,648.00	0.00									
	48	0.00	0.00									
	49	4,000.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	4,000.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	4,000.00	0.00									
	56	0.00	0.00									
	57	4,000.00	0.00									
	58	4,000.00	0.00									
	59	4,000.00	0.00									
	60	4,000.00	0.00									
	61	0.00	0.00									
	62	4,000.00	0.00									
	63	0.00	0.00									
	64	4,000.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	4,000.00	0.00									
	68	1,000.00	0.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	2.50	0.00									
	73	4,000.00	0.00									

		74	4,000.00	0.00									
		75	4,000.00	0.00									
		76	4,000.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					223,143.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	376,856.50
108-91-1-0-1202	366,628.72	9	0.00	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	79,493.00	9	0.00	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	23,900.55	0.00									
					32,500.55	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	37,499.45
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	63,216.00	9	4,800.00	0.00									
					68,016.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	1,636,984.00
108-91-1-0-1501	7,619,000.00	9	0.00	0.00									
		40	40,000.00	0.00									
		41	200,000.00	0.00									
		42	130,000.00	0.00									
		43	0.00	0.00									
		44	105,000.00	0.00									
		45	15,000.00	0.00									
		46	100,000.00	0.00									
		47	779,929.00	0.00									
		48	40,000.00	0.00									
		49	0.00	0.00									
		50	1,110,000.00	0.00									
		51	15,000.00	0.00									
		52	0.00	0.00									
		53	140,000.00	0.00									
		54	15,000.00	0.00									
		55	0.00	0.00									
		56	15,000.00	0.00									
		57	590,000.00	0.00									
		58	25,000.00	0.00									
		59	55,000.00	0.00									
		60	65,000.00	0.00									
		61	0.00	0.00									
		62	180,000.00	0.00									

		63	65,000.00	0.00									
		64	80,000.00	0.00									
		65	540,000.00	0.00									
		66	190,000.00	0.00									
		67	15,000.00	0.00									
		68	15,000.00	0.00									
		69	126,000.00	0.00									
		70	290,000.00	0.00									
		71	65,000.00	0.00									
		72	250,000.00	0.00									
		73	15,000.00	0.00									
		74	15,000.00	0.00									
		75	95,000.00	0.00									
		76	0.00	0.00									
		77	750,000.00	0.00									
		78	40,000.00	0.00									
		79	0.00	0.00									
					13,789,929.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	4,210,071.00
108-91-1-0-1504-1	5,565,655.00	9	1,974,668.75	0.00									
					7,540,323.75	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	655,676.25
108-91-1-0-1504-2	2,574,639.68	9	1,608,368.94	0.00									
					4,183,008.62	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,816,991.38
108-91-1-0-1506	349,612.58	9	9,552.11	0.00									
		42	1,130.70	0.00									
		45	0.00	0.00									

		46	1,859.87	0.00									
		53	5,057.56	0.00									
		57	2,345.60	0.00									
		66	2,644.12	0.00									
		68	2,557.47	0.00									
		69	2,858.99	0.00									
					377,619.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	322,381.00
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	49,297.50	9	31,709.00	0.00									
					81,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,006.50
109-3-1-0-2106-12	0.00	9	726,000.00	0.00									
					726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-726,000.00
109-3-1-0-2401-12-1	3,291,500.00	9	713,000.00	0.00									
					4,004,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,004,500.00

109-3-1-0-2502-13	29,478,956.60	9	58,833,244.01	0.00									
					88,312,200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,312,200.61
Total of account summary			217,148,359.17	1,909,151.18								**2,197,242,000.00**	**193,809,450.65**
Total of other account unit			**310,674,192.33**	**10,388,355.89**									
Grand Total			**527,822,551.50**	**12,297,507.07**	**2,003,432,549.35**	**2,197,242,000.00**	**272,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197,242,000.00**	**193,809,450.65**

Printed Date :- 02/02/2024

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

Monthly Revenue Report - December - 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	1,142,089.79	0.00	97,711.60	1,239,801.39
2003-02-99	4,363,643.53	0.00	5,417,087.69	9,780,731.22
Grand Total	**5,505,733.32**	**0.00**	**5,514,799.29**	**11,020,532.61**

Printed Date :- 02/02/2024

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 :- 02/02/2024

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

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,206,208.21	009	1,185,202.62	6,730,596.64	10,751,602.23
Total Accounts Summary	**5,206,208.21**		**1,185,202.62**	**6,730,596.64**	**10,751,602.23**
Total Other Acct. Units					
Total	**5,206,208.21**		**1,185,202.62**	**6,730,596.64**	**10,751,602.23**

Printed Date :- 02/02/2024

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

Advance A/C

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

MONTH :- December - 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	-2,777,135.50	1,782,624.00	1,117,251.10	-2,111,762.60
108012	603,224.00	0.00	2,556.00	600,668.00
126012	-457,900.00	0.00	0.00	-457,900.00
Total	**-3,023,466.50**	**1,782,624.00**	**1,119,807.10**	**-2,360,649.60**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
35,484,602.49	**108011**	009	1,782,624.00	1,117,251.10	
		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	145,750.00	2,850.00	
		050	0.00	3,550.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		055	0.00	3,760.00	
		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	86,422.00	4,192.00	
		069	0.00	2,815.00	
		070	0.00	4,800.00	
		071	6,350.00	8,850.00	
		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	4,488.00	
					765,956.40
	108012	009	0.00	2,556.00	
		010	0.00	238,604.00	
		027	0.00	226,450.00	
					-467,610.00
Balance End of Current Month					**35,782,948.89**
Limits			**20,000,000.00**	**9,000,000.00**	**61,524,000.00**
Balance end of l/month			11,846,832.10	-1,812,139.40	26,039,397.51
Balance end of c/month			9,825,686.10	-3,067,329.00	25,741,051.11

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
806,190.81	217,000,000.00	0.00	217,806,190.81
Less - Payment of Monthly Summary			209,552,540.76
Balance up to end of current month			8,253,650.05

Remitance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,024,691.60	0.00	1,024,691.60	0.00
Add - Reciepts of montthly Summary			4,710,709.18
Balance of remitance upto			4,710,709.18

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	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	22,378,432.65	0.00	126,744,777.51	105,434,312.65	0.00	254,557,522.81
9152	Machine	126,129,229.90	0.00	0.00	1,020,600.00	0.00	127,149,829.90
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