බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2024

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	2,261,000.00	0.00	0.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00
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	4,020,000.00	0.00	0.00	0.00	0.00	0.00	4,020,000.00	4,020,000.00
108-3-1-0-1101	0.00	9	0.00	0.00									
					0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00
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	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	3,407,000.00	0.00	0.00	0.00	0.00	0.00	3,407,000.00	3,407,000.00

108-3-1-0-1205	0.00	9	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
108-3-1-0-1301	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
108-3-1-0-1302	0.00	9	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
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	2,885,000.00	9	0.00	0.00									
		10	0.00	0.00									
					2,885,000.00	2,885,000.00	0.00	0.00	0.00	0.00	0.00	2,885,000.00	0.00
108-3-1-0-1404	27,000.00	9	0.00	0.00									
		10	0.00	0.00									
					27,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	2,000.00
108-3-1-0-1409	2,723,000.00	9	0.00	0.00									
		10	0.00	0.00									
					2,723,000.00	4,663,000.00	0.00	0.00	0.00	0.00	0.00	4,663,000.00	1,940,000.00
108-3-1-0-2102-12	0.00	9	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
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													
	21,983,612.69	9	2,782,373.10	0.00									
		26	31,940.00	0.00									
					24,797,925.79	35,022,000.00	0.00	0.00	0.00	0.00	0.00	35,022,000.00	10,224,074.21
108-3-2-0-1002													
	1,745,609.25	9	425,583.00	0.00									
					2,171,192.25	3,665,000.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	1,493,807.75
108-3-2-0-1003													
	17,341,801.18	9	2,348,818.00	0.00									
		26	25,300.00	0.00									
					19,715,919.18	26,998,000.00	0.00	0.00	0.00	0.00	0.00	26,998,000.00	7,282,080.82
108-3-2-0-1101													
	1,379,194.00	9	213,190.00	0.00									
					1,592,384.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	1,207,616.00
108-3-2-0-1201													
	2,599,151.56	9	1,481,904.60	0.00									
					4,081,056.16	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	1,668,943.84
108-3-2-0-1202													
	7,102,607.24	9	578,308.00	0.00									
					7,680,915.24	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,319,084.76
108-3-2-0-1205													
	51,130.00	9	4,692.00	0.00									
					55,822.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	444,178.00
108-3-2-0-1301													
	3,404,361.98	9	1,762,189.00	0.00									
					5,166,550.98	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,833,449.02
108-3-2-0-1302													
	762,548.51	9	8,200.00	37,000.00									
					733,748.51	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	66,251.49
108-3-2-0-1402													

	540,791.31	9	41,225.00	0.00									
		10	0.00	0.00									
					582,016.31	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	717,983.69
108-3-2-0-1403	6,398,804.12	9	0.00	0.00									
		10	899,503.09	0.00									
					7,298,307.21	9,086,000.00	0.00	0.00	0.00	0.00	0.00	9,086,000.00	1,787,692.79
108-3-2-0-1404	85,000.00	9	0.00	0.00									
		10	0.00	0.00									
					85,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	6,000.00
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	1,945,384.96	9	286,300.00	0.00									
		10	698,151.64	0.00									
					2,929,836.60	10,874,000.00	0.00	0.00	0.00	0.00	0.00	10,874,000.00	7,944,163.40
108-3-2-0-1504-1	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
108-3-2-0-1506	378,201.42	9	39,154.77	0.00									
					417,356.19	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	182,643.81
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	20,132.50	9	0.00	0.00									
					20,132.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	79,867.50
108-3-2-0-2001-13													

	11,673,692.45	9	0.00	0.00									
		11	3,966,824.53	0.00									
					15,640,516.98	478,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	478,400,000.00	462,759,483.02
108-3-2-0-2001-14-21	25,357,750.68	9	0.00	0.00									
		11	13,090,224.84	0.00									
					38,447,975.52	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	186,552,024.48
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	3,900,752.00	9	0.00	0.00									
		27	3,160.00	0.00									
					3,903,912.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	96,088.00
108-3-2-0-2102-13	1,198,000.00	9	0.00	0.00									
		27	1,000,000.00	0.00									
					2,198,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,802,000.00
108-3-2-0-2102-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2102-16-31	0.00	9	0.00	0.00									
		27	604,160.00	0.00									
					604,160.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	23,395,840.00
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	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2103-14-21	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2103-16-31	66,080.00	9	0.00	0.00									
		27	0.00	0.00									
					66,080.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,933,920.00
108-3-2-0-2104-13	77,435,520.61	9	42,012,518.76	0.00									
		11	5,948,858.43	0.00									
					125,396,897.80	562,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	562,600,000.00	437,203,102.20
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	7,326,070.15	9	0.00	0.00									

		27	7,979,849.88	4,845.00									
					15,301,075.03	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	84,698,924.97
108-3-2-0-2502-13	374,252,094.11	9	0.00	0.00									
		11	77,825,883.32	0.00									
		13	2,036,882.28	0.00									
		27	39,899,706.58	21,000.00									
		40	785,434.63	0.00									
		41	11,240.00	0.00									
		42	1,550,439.63	0.00									
		43	849,182.02	0.00									
		44	2,673,985.35	0.00									
		45	50,000.00	0.00									
		46	190,872.00	0.00									
		47	390,038.65	0.00									
		48	1,862,555.22	0.00									
		49	100,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		54	1,278,203.42	0.00									
		56	485,436.89	0.00									
		57	4,843,028.68	0.00									
		58	250,000.00	0.00									
		59	216,655.50	0.00									
		60	882,840.00	0.00									
		61	487,376.50	0.00									
		62	0.00	0.00									

		63	0.00	0.00									
		64	1,188,000.00	0.00									
		66	6,572,270.00	0.00									
		68	0.00	0.00									
		69	494,795.00	0.00									
		70	0.00	0.00									
		71	1,895,933.05	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	100,000.00	0.00									
		78	0.00	0.00									
		79	296,894.83	0.00									
					521,448,747.66	1,650,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	1,650,000,000.00	1,128,551,252.34
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	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
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	390,645.67	9	0.00	0.00									
		11	732,265.18	0.00									
		27	225,229.87	0.00									

					1,348,140.72	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	54,651,859.28
108-3-2-0-2506-13	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-2-0-2506-14-21	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-2-0-2507-14-21	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	187,598,594.61	9	3,596,891.98	0.00									
		11	24,394,988.17	0.00									
		27	1,005,068.18	0.00									
		47	0.00	0.00									
		60	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		77	0.00	0.00									
					216,595,542.94	497,000,000.00	0.00	0.00	0.00	0.00	0.00	497,000,000.00	280,404,457.06
108-3-2-0-2509-14-21	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
108-3-2-0-2509-14-24													

	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
108-3-2-0-2509-16-31	26,380,809.88	9	0.00	0.00									
		11	1,497,820.00	0.00									
		27	21,324,174.80	3,860.00									
					49,198,944.68	319,000,000.00	0.00	0.00	0.00	0.00	0.00	319,000,000.00	269,801,055.32
108-90-1-0-1001	19,189,546.11	9	2,358,926.94	0.00									
					21,548,473.05	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	10,951,526.95
108-90-1-0-1002	511,477.00	9	89,491.00	0.00									
					600,968.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	99,032.00
108-90-1-0-1003	13,347,959.61	9	1,751,295.00	0.00									
					15,099,254.61	20,980,000.00	0.00	0.00	0.00	0.00	0.00	20,980,000.00	5,880,745.39
108-90-1-0-1101	746,018.00	9	36,220.00	0.00									
					782,238.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,217,762.00
108-90-1-0-1201	281,850.00	9	600.00	0.00									
					282,450.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	717,550.00
108-90-1-0-1202	1,172,393.50	9	0.00	0.00									
					1,172,393.50	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	527,606.50
108-90-1-0-1205	7,480.00	9	500.00	0.00									
					7,980.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	17,020.00

108-90-1-0-1301	894,479.00	9	0.00	0.00									
					894,479.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	605,521.00
108-90-1-0-1302	219,885.82	9	0.00	0.00									
					219,885.82	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	180,114.18
108-90-1-0-1303	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-1402	88,288.65	9	3,000.00	0.00									
					91,288.65	193,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00	101,711.35
108-90-1-0-1403	0.00	9	0.00	0.00									
					0.00	1,817,000.00	0.00	0.00	0.00	0.00	0.00	1,817,000.00	1,817,000.00
108-90-1-0-1404	8,794.81	9	0.00	0.00									
		10	0.00	0.00									
					8,794.81	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	9,205.19
108-90-1-0-1409	61,074,053.00	9	51,500.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									

	47	0.00	0.00									
	48	0.00	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	0.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	56	0.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	0.00	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	0.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	0.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	0.00	0.00									
	73	0.00	0.00									
	74	0.00	0.00									

		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					61,125,553.00	65,715,000.00	0.00	0.00	0.00	0.00	0.00	65,715,000.00	4,589,447.00
108-90-1-0-150 4-1	2,989,394.66	9	249,581.30	0.00									
					3,238,975.96	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	7,261,024.04
108-90-1-0-150 4-2	5,856,338.66	9	654,544.25	0.00									
					6,510,882.91	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	3,989,117.09
108-90-1-0-150 6	215,593.22	9	25,487.97	0.00									
					241,081.19	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	58,918.81
108-90-1-0-200 1-12	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
108-90-1-0-200 1-14-22	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
108-90-1-0-210 2-12	391,642.00	9	0.00	0.00									
					391,642.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,608,358.00
108-90-1-0-210 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
108-90-1-0-210 4-14-22													

	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-250 2-14-22	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
108-90-1-0-250 6-14-22	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-90-1-0-250 9-14-22	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
108-91-1-0-100 1	18,168,205.43	9	876,326.29	0.00									
		40	41,880.00	0.00									
		41	32,380.00	8,634.67									
		42	48,755.00	0.00									
		43	35,940.00	0.00									
		44	32,380.00	0.00									
		46	41,865.00	0.00									
		47	35,940.00	0.00									
		48	35,940.00	0.00									
		49	41,880.00	0.00									
		50	35,940.00	0.00									
		51	41,880.00	0.00									
		52	35,940.00	0.00									
		53	41,880.00	0.00									
		54	36,385.00	0.00									
		55	32,380.00	0.00									

		56	48,755.00	0.00									
		57	41,880.00	0.00									
		58	48,755.00	0.00									
		59	32,380.00	0.00									
		60	35,495.00	5,915.83									
		61	0.00	0.00									
		62	35,940.00	0.00									
		63	35,940.00	0.00									
		64	35,940.00	0.00									
		65	0.00	0.00									
		66	41,865.00	0.00									
		67	32,380.00	0.00									
		68	41,880.00	0.00									
		69	46,850.00	0.00									
		70	35,940.00	0.00									
		71	41,865.00	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	36,600.00	0.00									
		77	0.00	0.00									
		78	34,605.00	0.00									
					20,361,496.22	31,108,000.00	0.00	0.00	0.00	0.00	0.00	31,108,000.00	10,746,503.78
108-91-1-0-1002	114,626.00	9	21,608.00	0.00									
					136,234.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	113,766.00
108-91-1-0-1003													

11,869,263.50	9	638,402.00	0.00									
	40	25,600.00	0.00									
	41	25,300.00	6,746.67									
	42	25,600.00	0.00									
	43	25,600.00	0.00									
	44	25,600.00	0.00									
	45	0.00	0.00									
	46	25,600.00	0.00									
	47	25,600.00	0.00									
	48	25,600.00	0.00									
	49	25,600.00	0.00									
	50	25,600.00	0.00									
	51	26,410.00	0.00									
	52	25,600.00	0.00									
	53	26,410.00	0.00									
	54	25,600.00	0.00									
	55	25,600.00	0.00									
	56	25,600.00	0.00									
	57	25,600.00	0.00									
	58	25,600.00	0.00									
	59	25,600.00	0.00									
	60	25,600.00	5,474.67									
	61	0.00	0.00									
	62	25,600.00	0.00									
	63	25,600.00	0.00									
	64	25,600.00	0.00									
	65	0.00	0.00									
	66	25,600.00	0.00									

		67	25,600.00	0.00									
		68	25,600.00	0.00									
		69	25,300.00	0.00									
		70	25,600.00	0.00									
		71	25,600.00	0.00									
		72	25,600.00	0.00									
		73	25,600.00	0.00									
		74	25,600.00	0.00									
		75	25,600.00	0.00									
		76	25,600.00	0.00									
		77	0.00	0.00									
		78	25,300.00	0.00									
					13,392,164.16	19,311,000.00	0.00	0.00	0.00	0.00	0.00	19,311,000.00	5,918,835.84
108-91-1-0-1101	1,440,052.40	9	57,900.00	0.00									
		40	5,000.00	0.00									
		42	5,000.00	0.00									
		43	4,800.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		47	5,000.00	0.00									
		48	5,000.00	0.00									
		49	0.00	0.00									
		50	5,000.00	0.00									
		51	4,850.00	0.00									
		52	0.00	0.00									
		53	5,000.00	0.00									
		54	4,800.00	0.00									

		55	4,800.00	0.00									
		56	10,000.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	8,976.00	0.00									
		60	0.00	0.00									
		61	5,950.00	0.00									
		62	0.00	0.00									
		63	5,000.00	0.00									
		64	4,850.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	7,661.00	0.00									
		68	0.00	0.00									
		69	4,800.00	0.00									
		70	5,000.00	0.00									
		71	5,000.00	0.00									
		72	10,000.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	9,850.00	0.00									
		76	4,800.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,629,089.40	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,870,910.60
108-91-1-0-120 1	16,500.00	9	0.00	0.00									

		48	0.00	0.00									
		54	3,676.00	0.00									
		56	4,000.00	0.00									
		66	0.00	0.00									
		77	0.00	0.00									
					24,176.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	625,824.00
108-91-1-0-1202	79,192.00	9	0.00	0.00									
					79,192.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	470,808.00
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	52,370.00	9	0.00	0.00									
					52,370.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	547,630.00
108-91-1-0-1302	210,430.43	9	0.00	0.00									
					210,430.43	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	39,569.57
108-91-1-0-1402	32,025.30	9	0.00	0.00									
					32,025.30	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	37,974.70
108-91-1-0-1403	0.00	9	0.00	0.00									
					0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	1,211,000.00
108-91-1-0-1404	0.00	9	0.00	0.00									
					0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
108-91-1-0-1409													

	146,332.00	9	0.00	0.00									
		78	0.00	0.00									
					146,332.00	2,043,000.00	0.00	0.00	0.00	0.00	0.00	2,043,000.00	1,896,668.00
108-91-1-0-150 1		5	0.00	0.00									
	23,194,473.45	9	0.00	0.00									
		40	0.00	0.00									
		41	200,000.00	0.00									
		42	2,140,000.00	0.00									
		43	80,000.00	0.00									
		44	40,000.00	0.00									
		45	0.00	0.00									
		46	500,000.00	0.00									
		47	224,000.00	0.00									
		50	500,000.00	0.00									
		51	0.00	0.00									
		53	100,000.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		63	972,500.00	0.00									
		64	0.00	0.00									
		67	0.00	0.00									

		68	40,000.00	0.00									
		69	120,000.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	25,000.00	0.00									
		75	483,995.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					28,619,968.45	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	1,380,031.55
108-91-1-0-1504-1	3,498,640.00	9	0.00	0.00									
					3,498,640.00	7,983,000.00	735,000.00	0.00	0.00	0.00	0.00	7,983,000.00	4,484,360.00
108-91-1-0-1504-2	2,433,377.69	9	351,824.88	0.00									
					2,785,202.57	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,414,797.43
108-91-1-0-1506	225,287.62	9	9,361.46	0.00									
		42	873.49	0.00									
		46	1,635.11	0.00									
		53	4,896.90	0.00									
		57	2,155.74	0.00									
		66	2,489.39	0.00									
		68	2,485.80	0.00									
		69	3,721.58	0.00									
					252,907.09	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	147,092.91
108-91-1-0-2102-12	1,431,222.00	9	0.00	0.00									

					1,431,222.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,768,778.00
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	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-91-1-0-2509-14-23	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
109-3-3-0-1409	13,758,529.35	9	5,062,098.00	0.00									
					18,820,627.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,820,627.35
Total of account summary			67,820,015.30	37,000.00								**4,521,855,000.00**	**3,245,053,426.28**
Total of other account unit			**238,455,973.17**	**56,476.84**									
Grand Total			**306,275,988.47**	**93,476.84**	**1,276,801,573.72**	**4,521,855,000.00**	**971,735,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,521,855,000.00**	**3,245,053,426.28**

Printed Date :- 22/10/2024

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

Monthly Revenue Report - September - 202

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	833,644.73	0.00	101,790.80	935,435.53
2003-02-99	37,777,451.32	0.00	262,990.00	38,040,441.32
Grand Total	**38,611,096.05**	**0.00**	**364,780.80**	**38,975,876.85**

Printed Date :- 22/10/2024

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 :- 22/10/2024

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

Deposits A/C

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

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,770,530.29	009	0.00	2,162,109.71	14,932,640.00
Total Accounts Summary	**12,770,530.29**		**0.00**	**2,162,109.71**	**14,932,640.00**
Total Other Acct. Units					
Total	**12,770,530.29**		**0.00**	**2,162,109.71**	**14,932,640.00**

Printed Date :- 22/10/2024

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

Advance A/C

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

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	204,622.00	-204,622.00
105012	-175,782.00	0.00	0.00	-175,782.00
106012	-929,350.00	0.00	0.00	-929,350.00
107012	-237,300.00	0.00	301,491.00	-538,791.00
108011	814,247.20	680,872.00	1,169,480.10	325,639.10
108012	2,656,787.07	744,863.00	3,164.00	3,398,486.07
109012	-242,706.00	0.00	0.00	-242,706.00
110012	-373,052.00	0.00	0.00	-373,052.00
111012	-194,482.00	0.00	0.00	-194,482.00
113012	0.00	0.00	232,500.00	-232,500.00
117012	-348,250.00	0.00	0.00	-348,250.00
126012	-757,558.00	0.00	6,250.00	-763,808.00
Total	**212,554.27**	**1,425,735.00**	**1,917,507.10**	**-279,217.83**

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
37,100,032.68	**108011**	009	680,872.00	1,169,480.10	
		040	0.00	4,125.00	
		041	0.00	5,400.00	
		042	0.00	2,506.00	
		044	0.00	3,238.00	
		046	0.00	5,437.00	
		047	0.00	4,450.00	
		048	0.00	3,594.00	
		049	0.00	5,450.00	
		050	0.00	3,550.00	
		052	0.00	3,600.00	
		053	0.00	5,100.00	
		055	0.00	3,760.00	
		056	0.00	6,126.24	
		057	60,350.00	4,120.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	4,799.50	
		062	141,108.00	4,666.00	
		063	0.00	4,800.00	
		064	0.00	3,594.00	
		066	0.00	3,915.00	
		067	0.00	3,780.00	
		068	0.00	5,372.00	
		069	0.00	4,065.00	
		070	0.00	5,200.00	
		071	0.00	3,750.00	
		072	0.00	2,500.00	
		073	0.00	5,000.00	

		074	0.00	4,488.00	
		075	0.00	2,500.00	
		076	0.00	4,800.00	
		078	0.00	4,988.00	
					-422,423.84
	108012	008	0.00	241,542.00	
		009	744,863.00	3,164.00	
		014	0.00	254,876.00	
					245,281.00
Balance End of Current Month					**36,922,889.84**
Limits			**24,780,000.00**	**11,500,000.00**	**62,264,000.00**
Balance end of l/month			16,706,252.00	4,081,774.72	25,163,967.32
Balance end of c/month			15,823,922.00	2,777,020.88	25,341,110.16

Imprest A/C

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

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,282,612.32	72,000,000.00	0.00	73,282,612.32
Less - Payment of Monthly Summary			65,540,008.18
Balance up to end of current month			7,742,604.14

Remitance A/C

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

MONTH :- September - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
537,248.37	0.00	537,248.37	0.00
Add - Reciepts of montthly Summary			775,655.49
Balance of remitance upto			775,655.49

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2024	Month	September				
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	284,311,806.51	0.00	0.00	42,012,518.76	0.00	326,324,325.27
9152	Machine	133,402,929.70	0.00	0.00	0.00	0.00	133,402,929.70
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