

	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
108-3-1-0-1402	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	0.00	9	0.00	0.00									
		10	518,731.35	0.00									
					518,731.35	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	1,029,268.65
108-3-1-0-1404	0.00	9	0.00	0.00									
		10	27,000.00	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	0.00	9	0.00	0.00									
					0.00	7,097,000.00	0.00	0.00	0.00	0.00	0.00	7,097,000.00	7,097,000.00
108-3-1-0-2103-12	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
108-3-2-0-1001	0.00	9	2,975,873.26	0.00									
					2,975,873.26	40,783,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	37,807,126.74
108-3-2-0-1002	0.00	9	98,288.00	0.00									
					98,288.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,701,712.00

	55	32,380.00	0.00										
	56	46,490.00	0.00										
	58	46,490.00	0.00										
	59	31,490.00	0.00										
	60	34,605.00	0.00										
	61	31,490.00	0.00										
	62	34,605.00	0.00										
	63	36,488.83	0.00										
	64	32,380.00	0.00										
	65	34,160.00	0.00										
	66	39,885.00	0.00										
	67	32,380.00	0.00										
	68	40,838.47	0.00										
	69	43,200.00	0.00										
	70	34,605.00	0.00										
	71	32,380.00	0.00										
	72	32,380.00	0.00										
	73	39,225.00	0.00										
	74	32,380.00	0.00										
	75	32,380.00	0.00										
	76	32,380.00	0.00										
	77	33,270.00	0.00										
	78	32,380.00	0.00										
	79	43,267.67	0.00										
					2,253,159.97	28,779,000.00	0.00	0.00	0.00	0.00	0.00	28,779,000.00	26,525,840.03
108-91-1-0-100 2	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

		45	3,148.70	0.00									
		46	2,373.29	0.00									
		53	5,423.60	0.00									
		66	2,997.34	0.00									
		69	3,551.84	0.00									
					35,637.46	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	564,362.54
108-91-1-0-210 2-12	0.00	9	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
108-91-1-0-210 3-12	0.00	9	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
108-91-1-0-250 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			11,916,717.90	47,968.40								1,270,132,000.00	1,255,319,987.00
Total of other account unit			2,943,263.50	0.00									
Grand Total			14,859,981.40	47,968.40	14,812,013.00	1,270,132,000.00	0.00	0.00	0.00	0.00	0.00	1,270,132,000.00	1,255,319,987.00

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

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

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	0.00	0.00	109,045.80	109,045.80
2003-02-99	0.00	0.00	52,300.00	52,300.00
Grand Total	0.00	0.00	161,345.80	161,345.80

Printed Date :- 14/03/2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,326,644.41	009	16,100.00	34,565.00	1,345,109.41
Total Accounts Summary	1,326,644.41		16,100.00	34,565.00	1,345,109.41
Total Other Acct. Units					
Total	1,326,644.41		16,100.00	34,565.00	1,345,109.41

Printed Date :- 14/03/2022

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

Advance A/C

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

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	0.00	154,722.00	638,498.70	-483,776.70
108012	0.00	0.00	141,350.00	-141,350.00
Total	0.00	154,722.00	779,848.70	-625,126.70

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
38,524,471.07	108011	009	154,722.00	638,498.70	
		040	0.00	2,172.00	
		041	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	2,903.00	
		045	0.00	2,052.00	
		046	0.00	3,400.00	
		047	0.00	3,000.00	
		048	0.00	2,904.00	
		049	0.00	1,600.00	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	3,800.00	
		056	0.00	4,649.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		060	0.00	2,640.00	
		062	0.00	3,416.00	
		063	0.00	2,500.00	
		064	0.00	4,488.00	
		065	0.00	3,780.00	
		066	0.00	3,906.00	
		067	0.00	2,500.00	
		068	0.00	5,042.00	
		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	3,750.00	
		072	0.00	2,500.00	

		073	0.00	2,500.00	
		074	0.00	3,351.00	
		075	0.00	2,500.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	0.00	2,534.00	
		079	0.00	3,238.00	
					-591,519.70
	108012				
		009	0.00	141,350.00	
					-141,350.00
Balance End of Current Month					37,791,601.37
Limits			20,000,000.00	8,000,000.00	70,145,000.00
Balance end of l/month			20,000,000.00	8,000,000.00	31,620,528.93
Balance end of c/month			19,845,278.00	7,253,758.30	32,353,398.63

Imprest A/C

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

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,126,785.25	12,690,000.00	1,126,785.25	12,690,000.00
Less - Payment of Monthly Summary			11,288,496.13
Balance up to end of current month			1,401,503.87

Remittance A/C

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

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,365,526.45	0.00	1,365,526.45	0.00
Add - Reciepts of monththly Summary			224,684.13
Balance of remittance upto			224,684.13

Printed Date :- 14/03/2022

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

Fixed Assets Report

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

MONTH :- January - 2022

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/009/2101 - Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00	0.00	0.00	0.00	37,800,000.00
Ast/009/2102 - Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00	0.00	0.00	0.00	42,642,236.40
Ast/009/2103 - Plant & Machinery/Ministry of Education	23,307,765.32	0.00	0.00	0.00	0.00	23,307,765.32
Ast/009/2104 - Building & Structures/Ministry of Education	112,109,009.50	0.00	0.00	0.00	0.00	112,109,009.50
Ast/009/WIP - Working Progress/Provincial Engineering Organization	34,504,159.15	0.00	0.00	0.00	0.00	34,504,159.15
Total	250,363,170.37	0.00	0.00	0.00	0.00	250,363,170.37

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____