



	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	518,731.35	9	0.00	0.00									
		10	533,428.87	0.00									
					1,052,160.22	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	495,839.78
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	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	2,975,873.26	9	2,959,936.01	0.00									
					5,935,809.27	40,783,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	34,847,190.73
108-3-2-0-1002	98,288.00	9	159,582.00	0.00									
					257,870.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,542,130.00











					63,250.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	486,750.00
108-90-1-0-130 2													
	0.00	9	8,850.00	0.00									
					8,850.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	116,150.00
108-90-1-0-130 3													
	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
108-90-1-0-140 2													
	3,418.54	9	2,806.75	0.00									
					6,225.29	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	243,774.71
108-90-1-0-140 3													
	0.00	9	0.00	0.00									
					0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	975,000.00
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													
	12,000.00	9	23,620.00	0.00									
		10	1,155,509.75	0.00									
		40	58,500.00	0.00									
		41	75,000.00	0.00									
		49	75,000.00	0.00									
		51	99,000.00	0.00									
		53	37,460.00	0.00									
		55	71,950.00	0.00									
		57	55,492.00	0.00									
					1,663,531.75	50,073,000.00	0.00	0.00	0.00	0.00	0.00	50,073,000.00	48,409,468.25













	0.00	9	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
108-91-1-0-130 2	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
108-91-1-0-140 2	0.00	9	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
108-91-1-0-140 3	0.00	9	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
108-91-1-0-140 4	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
108-91-1-0-140 9	8,995.00	9	2,350.00	0.00									
					11,345.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,088,655.00
108-91-1-0-150 1	240,000.00	9	0.00	0.00									
		43	15,000.00	0.00									
		56	0.00	0.00									
		58	50,000.00	0.00									
		59	0.00	0.00									
		71	0.00	0.00									
					305,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	16,695,000.00
108-91-1-0-150 4-1	0.00	9	500,000.00	0.00									
					500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	8,000,000.00

108-91-1-0-150 4-2	97,732.28	9	224,521.04	0.00									
					322,253.32	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,277,746.68
108-91-1-0-150 6	35,637.46	9	16,406.68	0.00									
		42	1,677.26	0.00									
		45	3,139.04	0.00									
		46	2,352.66	0.00									
		53	5,408.91	0.00									
		57	5,558.00	0.00									
		66	2,983.17	0.00									
		69	3,551.84	0.00									
					76,715.02	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	523,284.98
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

<b>Total of account summary</b>	14,022,768.41	37,679.41								1,270,132,000.00	1,231,926,058.01
<b>Total of other account unit</b>	<b>9,521,426.31</b>	<b>112,586.32</b>									
<b>Grand Total</b>	<b>23,544,194.72</b>	<b>150,265.73</b>	38,205,941.99	1,270,132,000.00	0.00	0.00	0.00	0.00	0.00	1,270,132,000.00	1,231,926,058.01

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - February - 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	109,045.80	0.00	109,321.96	218,367.76
2003-02-99	52,300.00	0.00	54,247.00	106,547.00
<b>Grand Total</b>	<b>161,345.80</b>	<b>0.00</b>	<b>163,568.96</b>	<b>324,914.76</b>

Printed Date :- 23/03/2022

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 23/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,345,109.41	009	500,000.00	593,964.40	1,439,073.81
<b>Total Accounts Summary</b>	<b>1,345,109.41</b>		<b>500,000.00</b>	<b>593,964.40</b>	<b>1,439,073.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,345,109.41</b>		<b>500,000.00</b>	<b>593,964.40</b>	<b>1,439,073.81</b>

Printed Date :- 23/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- February - 2022

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-483,776.70	1,041,226.80	651,328.70	-93,878.60
108012	-141,350.00	439,787.00	218,350.00	80,087.00
111012	0.00	0.00	274,788.00	-274,788.00
116012	0.00	0.00	164,999.00	-164,999.00
<b>Total</b>	<b>-625,126.70</b>	<b>1,481,013.80</b>	<b>1,309,465.70</b>	<b>-453,578.60</b>

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
37,791,601.37	108011	009	1,041,226.80	651,328.70	
		040	0.00	2,172.00	
		041	0.00	3,971.99	
		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	63,300.00	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	3,238.00	
		065	0.00	3,780.00	
		066	0.00	3,906.00	
		067	0.00	2,500.00	
		068	0.00	3,792.00	
		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	3,034.00	
		079	0.00	3,238.00	
					346,878.11
	<b>108012</b>				
		009	439,787.00	218,350.00	
					221,437.00
<b>Balance End of Current Month</b>					<b>38,359,916.48</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>8,000,000.00</b>	<b>70,145,000.00</b>
<b>Balance end of l/month</b>			19,845,278.00	7,253,758.30	32,353,398.63
<b>Balance end of c/month</b>			18,740,751.20	6,496,109.61	31,785,083.52

Imprest A/C

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

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,401,503.87	13,690,000.00	0.00	15,091,503.87
Less - Payment of Monthly Summary			14,757,590.62
Balance up to end of current month			333,913.25

Remittance A/C

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

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
224,684.13	0.00	224,684.13	0.00
Add - Receipts of monththly Summary			858,486.88
Balance of remittance upto			858,486.88

Printed Date :- 23/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



**Fixed Assets Report**

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

**MONTH :- February - 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
<b>Total</b>	<b>250,363,170.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,363,170.37</b>

Printed Date :- 23/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_