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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2022

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									
		57	0.00	0.00									
		73	39,885.00	0.00									
					39,885.00	4,512,000.00	0.00	0.00	0.00	0.00	0.00	4,512,000.00	4,472,115.00
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									
		57	0.00	0.00									
					0.00	4,092,000.00	0.00	0.00	0.00	0.00	0.00	4,092,000.00	4,092,000.00
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
108-3-1-0-1201	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
108-3-1-0-1202	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

108-3-1-0-1205	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
108-3-1-0-1402	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	1,547,615.47	9	0.00	0.00									
		10	0.00	0.00									
					1,547,615.47	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	384.53
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	1,826,555.80	9	0.00	0.00									
		10	388,835.00	0.00									
					2,215,390.80	7,097,000.00	0.00	0.00	0.00	0.00	0.00	7,097,000.00	4,881,609.20
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	16,165,994.25	9	3,253,634.85	0.00									
					19,419,629.10	40,783,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	21,363,370.90
108-3-2-0-1002													

	843,796.00	9	58,194.00	0.00									
					901,990.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,898,010.00
108-3-2-0-1003	8,269,299.14	9	1,665,023.00	2,160.00									
					9,932,162.14	14,939,000.00	0.00	0.00	0.00	0.00	0.00	14,939,000.00	5,006,837.86
108-3-2-0-1101	843,865.00	9	56,857.00	0.00									
					900,722.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,599,278.00
108-3-2-0-1201	0.00	9	2,329,150.00	0.00									
					2,329,150.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,670,850.00
108-3-2-0-1202	1,244,291.00	9	553,242.00	0.00									
					1,797,533.00	6,850,000.00	0.00	0.00	0.00	0.00	0.00	6,850,000.00	5,052,467.00
108-3-2-0-1205	101,281.00	9	500.00	0.00									
					101,781.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	398,219.00
108-3-2-0-1301	689,801.00	9	104,475.00	0.00									
					794,276.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	5,305,724.00
108-3-2-0-1302	76,464.54	9	20,050.00	0.00									
					96,514.54	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	453,485.46
108-3-2-0-1402	240,152.51	9	42,515.00	0.00									
					282,667.51	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,517,332.49
108-3-2-0-1403	832,317.82	9	0.00	0.00									
		10	370,043.25	0.00									
					1,202,361.07	4,876,000.00	0.00	0.00	0.00	0.00	0.00	4,876,000.00	3,673,638.93
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	4,238,460.00	9	847,692.00	0.00									
					5,086,152.00	5,934,000.00	0.00	0.00	0.00	0.00	0.00	5,934,000.00	847,848.00
108-3-2-0-1409	588,827.00	9	59,601.00	0.00									
					648,428.00	14,952,000.00	0.00	0.00	0.00	0.00	0.00	14,952,000.00	14,303,572.00
108-3-2-0-1504-1	0.00	9	0.00	0.00									
					0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
108-3-2-0-1506	322,100.89	9	63,887.77	0.00									
		57	0.00	0.00									
					385,988.66	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	414,011.34
108-3-2-0-1703	727.50	9	0.00	0.00									
					727.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	49,272.50
108-3-2-0-2001-13	2,825,683.40	9	0.00	0.00									
		11	3,256,492.07	0.00									
					6,082,175.47	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	43,917,824.53
108-3-2-0-2001-14-21	800,000.00	9	0.00	0.00									
		11	0.00	0.00									
					800,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,200,000.00
108-3-2-0-2001-16-31	0.00	9	0.00	0.00									
					0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	56,000,000.00

108-3-2-0-2102-12	0.00	9	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
108-3-2-0-2102-13	59,500.00	9	0.00	0.00									
		27	933,380.00	0.00									
					992,880.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,007,120.00
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	18,600.00	0.00									
					18,600.00	34,020,000.00	0.00	0.00	0.00	0.00	0.00	34,020,000.00	34,001,400.00
108-3-2-0-2103-12	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
108-3-2-0-2103-13	2,511,420.00	9	0.00	0.00									
		27	1,684,840.00	0.00									
					4,196,260.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,803,740.00
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	0.00	9	0.00	0.00									
					0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	37,000,000.00
108-3-2-0-2104-13													

	23,697,249.92	9	0.00	0.00									
		11	2,774,039.46	0.00									
					26,471,289.38	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	110,528,710.62
108-3-2-0-2104-14-21	4,127,794.76	9	0.00	0.00									
		11	0.00	0.00									
					4,127,794.76	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	95,872,205.24
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
108-3-2-0-2401-16-31	2,723,967.92	9	0.00	0.00									
		27	2,452,329.65	913,054.17									
					4,263,243.40	75,980,000.00	0.00	0.00	0.00	0.00	0.00	75,980,000.00	71,716,756.60
108-3-2-0-2502-13	9,089,669.76	9	0.00	0.00									
		11	4,952,242.62	0.00									
		27	0.00	0.00									
					14,041,912.38	106,000,000.00	0.00	0.00	0.00	0.00	0.00	106,000,000.00	91,958,087.62
108-3-2-0-2502-14-21	2,606,490.00	9	0.00	0.00									
		11	0.00	0.00									
					2,606,490.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	67,393,510.00
108-3-2-0-2502-14-24	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
108-3-2-0-2502-16-31	14,236,630.85	9	0.00	0.00									

		27	1,622,654.00	0.00									
					15,859,284.85	63,776,000.00	3,776,000.00	0.00	0.00	0.00	0.00	63,776,000.00	47,916,715.15
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	649,696.30	9	0.00	0.00									
		11	0.00	0.00									
					649,696.30	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,350,303.70
108-3-2-0-2509-13	753,292.50	9	0.00	0.00									
		42	0.00	0.00									
		53	0.00	0.00									
		66	0.00	0.00									
		70	0.00	0.00									
		76	0.00	0.00									
					753,292.50	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	34,246,707.50
108-3-2-0-2509-14-21	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
108-3-2-0-2509-16-31	6,290,000.00	9	0.00	0.00									
		27	5,470,000.00	0.00									
					11,760,000.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	65,240,000.00
108-90-1-0-1001	12,718,501.02	9	2,556,746.47	2,518.00									
					15,272,729.49	32,462,000.00	0.00	0.00	0.00	0.00	0.00	32,462,000.00	17,189,270.51
108-90-1-0-1002													

	156,507.00	9	15,524.00	0.00									
					172,031.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	727,969.00
108-90-1-0-100 3	5,999,609.80	9	1,194,666.00	0.00									
					7,194,275.80	10,926,000.00	0.00	0.00	0.00	0.00	0.00	10,926,000.00	3,731,724.20
108-90-1-0-110 1	442,969.00	9	43,626.00	0.00									
					486,595.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,513,405.00
108-90-1-0-120 1	0.00	9	440,048.00	0.00									
					440,048.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	359,952.00
108-90-1-0-120 2	407,712.00	9	0.00	0.00									
					407,712.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	592,288.00
108-90-1-0-120 5	0.00	9	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
108-90-1-0-130 1	437,950.00	9	38,065.00	0.00									
					476,015.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	73,985.00
108-90-1-0-130 2	8,850.00	9	18,900.00	0.00									
					27,750.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	97,250.00
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	14,736.11	9	5,717.45	0.00									

					20,453.56	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	229,546.44
108-90-1-0-1403	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
108-90-1-0-1404	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	12,344,907.66	9	898,706.00	0.00									
		10	0.00	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									
		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									
					13,243,613.66	50,073,000.00	0.00	0.00	0.00	0.00	0.00	50,073,000.00	36,829,386.34
108-90-1-0-1504-1	5,809,724.57	9	889,784.58	0.00									
					6,699,509.15	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	12,300,490.85
108-90-1-0-1506	170,252.34	9	33,734.82	0.00									

					203,987.16	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	396,012.84
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
108-90-1-0-2102-12	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
108-90-1-0-2103-12	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
108-90-1-0-2506-14-22	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									
		75	50,000.00	0.00									
					50,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,950,000.00
108-91-1-0-1001	11,329,502.28	9	879,792.08	0.00									
		40	24,980.00	0.00									
		41	37,920.00	0.00									
		42	47,245.00	0.00									
		43	163,628.36	0.00									
		44	32,380.00	0.00									
		45	33,270.00	0.00									
		46	37,905.00	0.00									
		47	35,050.00	0.00									
		48	34,605.00	0.00									

	49	15,860.00	0.00									
	50	35,050.00	0.00									
	51	37,920.00	0.00									
	52	35,050.00	0.00									
	53	37,920.00	0.00									
	54	34,160.00	0.00									
	55	32,380.00	0.00									
	56	56,694.67	0.00									
	57	37,920.00	0.00									
	58	47,245.00	0.00									
	59	34,160.00	0.00									
	60	35,050.00	0.00									
	61	34,160.00	0.00									
	62	35,050.00	0.00									
	63	35,050.00	0.00									
	64	32,380.00	0.00									
	65	35,050.00	0.00									
	66	40,545.00	0.00									
	67	32,380.00	0.00									
	68	37,920.00	0.00									
	69	45,390.00	0.00									
	70	35,050.00	0.00									
	71	32,380.00	0.00									
	72	32,380.00	0.00									
	73	0.00	0.00									
	74	32,380.00	0.00									
	75	32,380.00	0.00									
	76	32,380.00	0.00									

		77	78,158.13	0.00									
		78	32,380.00	0.00									
		79	35,050.00	0.00									
					13,766,150.52	28,779,000.00	0.00	0.00	0.00	0.00	0.00	28,779,000.00	15,012,849.48
108-91-1-0-1002	23,935.00	9	6,697.00	0.00									
					30,632.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	269,368.00
108-91-1-0-1003	5,290,653.17	9	402,977.00	0.00									
		40	18,578.00	0.00									
		41	15,600.00	0.00									
		42	15,600.00	0.00									
		43	15,600.00	53,548.30									
		44	15,600.00	0.00									
		45	15,600.00	0.00									
		46	15,600.00	0.00									
		47	15,600.00	0.00									
		48	15,300.00	0.00									
		49	28,772.00	0.00									
		50	15,600.00	0.00									
		51	16,410.00	0.00									
		52	15,600.00	0.00									
		53	16,074.00	0.00									
		54	15,300.00	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	15,600.00	0.00									
					6,280,015.87	8,854,000.00	0.00	0.00	0.00	0.00	0.00	8,854,000.00	2,573,984.13
108-91-1-0-1101	659,485.39	9	0.00	0.00									
		41	5,000.00	0.00									
		42	4,000.00	0.00									
		43	10,000.00	0.00									
		44	9,550.00	0.00									

	45	15,000.00	0.00									
	46	5,000.00	0.00									
	47	8,600.00	0.00									
	48	0.00	0.00									
	49	2,800.00	0.00									
	50	5,000.00	0.00									
	51	10,000.00	0.00									
	52	4,800.00	0.00									
	53	0.00	0.00									
	54	4,418.05	0.00									
	55	2,100.00	0.00									
	56	10,000.00	0.00									
	57	5,000.00	0.00									
	58	5,000.00	0.00									
	59	7,600.00	0.00									
	60	7,596.00	0.00									
	61	7,000.00	0.00									
	62	9,827.00	0.00									
	63	4,107.00	0.00									
	64	3,612.00	0.00									
	65	4,532.00	0.00									
	66	5,000.00	0.00									
	67	8,735.00	0.00									
	68	5,000.00	0.00									
	69	4,800.00	0.00									
	70	3,830.00	0.00									
	71	3,500.00	0.00									
	72	5,000.00	0.00									

		73	5,000.00	0.00									
		74	14,850.00	0.00									
		75	4,830.00	0.00									
		76	4,320.00	0.00									
		77	0.00	0.00									
		78	2,716.00	0.00									
		79	4,800.00	0.00									
					882,408.44	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,117,591.56
108-91-1-0-120 1	22,112.00	9	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		48	4,000.00	0.00									
		54	1,187.85	0.00									
		56	4,000.00	0.00									
		67	0.00	0.00									
		73	0.00	0.00									
					31,299.85	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	568,700.15
108-91-1-0-120 2	0.00	9	64,982.00	0.00									
					64,982.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	155,018.00
108-91-1-0-130 1	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	18,130.00	9	0.00	0.00									

					18,130.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	81,870.00
108-91-1-0-1402	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
108-91-1-0-1403	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
108-91-1-0-1404	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	217,030.00	9	4,590.00	0.00									
		72	0.00	0.00									
					221,620.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,878,380.00
108-91-1-0-1501	2,650,000.00	9	0.00	0.00									
		42	25,000.00	0.00									
		43	40,000.00	0.00									
		44	65,000.00	0.00									
		45	0.00	0.00									
		46	80,000.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		52	25,000.00	0.00									
		54	40,000.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									

		58	0.00	0.00									
		59	105,000.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	90,000.00	0.00									
		65	0.00	0.00									
		66	65,000.00	0.00									
		67	40,000.00	0.00									
		68	0.00	0.00									
		69	260,000.00	0.00									
		70	75,000.00	0.00									
		71	80,000.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,640,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	13,360,000.00
108-91-1-0-1504-1	2,313,738.00	9	1,245,770.13	0.00									
					3,559,508.13	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,940,491.87
108-91-1-0-1504-2	1,091,001.03	9	175,592.88	0.00									
					1,266,593.91	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	4,333,406.09
108-91-1-0-1506	197,571.75	9	16,247.48	0.00									
		42	1,585.87	0.00									

		45	3,099.77	0.00									
		46	2,268.67	0.00									
		53	5,349.11	0.00									
		57	2,690.72	0.00									
		66	2,925.40	0.00									
		68	2,927.31	0.00									
		69	3,392.76	0.00									
					238,058.84	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	361,941.16
108-91-1-0-2102-12	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
108-91-1-0-2103-12	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
108-91-1-0-2502-14-23	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
109-3-1-0-2401-12-1	812,750.00	9	2,130.00	0.00									
					814,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-814,880.00
109-3-1-0-2502-13	0.00	9	1,793,000.00	0.00									
					1,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,793,000.00

Total of account summary	19,782,118.51	4,678.00								**1,283,908,000.00**	**1,066,179,312.98**
Total of other account unit	**27,456,481.72**	**966,602.47**									
Grand Total	**47,238,600.23**	**971,280.47**	**217,728,687.02**	**1,283,908,000.00**	**13,776,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283,908,000.00**	**1,066,179,312.98**

Printed Date :- 20/07/2022

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

Monthly Revenue Report - June - 2022

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	559,695.12	0.00	113,064.27	672,759.39
2003-02-99	-2,145,521.36	0.00	144,025.00	-2,001,496.36
Grand Total	**-1,585,826.24**	**0.00**	**257,089.27**	**-1,328,736.97**

Printed Date :- 20/07/2022

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 :- 20/07/2022

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

Deposits A/C

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

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,343,411.11	009	0.00	7,901.30	1,351,312.41
Total Accounts Summary	**1,343,411.11**		**0.00**	**7,901.30**	**1,351,312.41**
Total Other Acct. Units					
Total	**1,343,411.11**		**0.00**	**7,901.30**	**1,351,312.41**

Printed Date :- 20/07/2022

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

Advance A/C

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

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	1,153,454.70	278,398.00	779,020.60	652,832.10
108012	347,659.00	452,800.00	149,746.00	650,713.00
111012	-274,788.00	0.00	0.00	-274,788.00
116012	-164,999.00	0.00	0.00	-164,999.00
117012	0.00	0.00	190,000.00	-190,000.00
Total	**1,061,326.70**	**731,198.00**	**1,118,766.60**	**673,758.10**

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
40,086,945.37	**108011**	009	278,398.00	779,020.60	
		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	1,952.00	
		046	0.00	5,045.00	
		047	0.00	8,005.00	
		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	5,100.00	
		054	0.00	1,250.00	
		055	0.00	3,750.00	
		056	0.00	5,899.00	
		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	3,760.00	
		064	0.00	4,488.00	
		065	0.00	3,800.00	
		066	0.00	5,160.00	
		067	0.00	3,750.00	
		068	0.00	3,792.00	
		069	0.00	2,815.00	
		070	0.00	3,750.00	

		071	0.00	5,000.00	
		072	10,000.00	3,750.00	
		073	87,608.00	3,750.00	
		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	3,238.00	
		079	0.00	4,488.00	
					-534,345.60
	108012	009	452,800.00	149,746.00	
		067	0.00	1,250.00	
					301,804.00
Balance End of Current Month					**39,854,403.77**
Limits			**20,000,000.00**	**8,000,000.00**	**70,145,000.00**
Balance end of l/month			14,359,694.31	3,970,595.61	30,058,054.63
Balance end of c/month			13,983,688.31	3,060,244.01	30,290,596.23

Imprest A/C

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

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,153,593.01	19,500,000.00	0.00	20,653,593.01
Less - Payment of Monthly Summary			19,427,622.87
Balance up to end of current month			1,225,970.14

Remitance A/C

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

MONTH :- June - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
4,142,244.58	0.00	4,142,244.58	0.00
Add - Reciepts of montthly Summary			302,741.53
Balance of remitance upto			302,741.53

Printed Date :- 20/07/2022

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

Fixed Assets Report

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

MONTH :- June - 2022

Category	Opening Balance (At the begining 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:	37,806,000.00	0.00	0.00	0.00	0.00	37,806,000.00
Ast/009/2102 - Furniture & Office Equipment/Ministry of Education	44,769,548.64	0.00	0.00	0.00	0.00	44,769,548.64
Ast/009/2103 - Plant & Machinery/Ministry of Education	21,693,285.84	0.00	0.00	0.00	0.00	21,693,285.84
Ast/009/2104 - Building & Structures/Ministry of Education	0.00	0.00	0.00	0.00	0.00	0.00
Ast/009/WIP - Working Progress/Provincial Engineering Organization	-84,702,879.79	0.00	0.00	0.00	0.00	-84,702,879.79
Total	**19,565,954.69**	**0.00**	**0.00**	**0.00**	**0.00**	**19,565,954.69**

Printed Date :- 20/07/2022

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