Monthly Expenditure Report - September 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									
108-03-2-0-2104-14-21	0.00	9	0.00	0.00									
					0.00	-47,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	-47,000,000.00	-47,000,000.00
108-3-1-0-1001	0.00	9	0.00	0.00									
		57	0.00	0.00									
		73	0.00	0.00									
					0.00	4,512,000.00	0.00	0.00	0.00	0.00	0.00	4,512,000.00	4,512,000.00
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									
		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	384.53	0.00									
					1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	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	3,097,000.00	9	0.00	0.00									
		10	0.00	0.00									
					3,097,000.00	7,097,000.00	0.00	0.00	0.00	0.00	0.00	7,097,000.00	4,000,000.00
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													

	26,819,163.36	9	3,155,930.42	0.00									
					29,975,093.78	40,783,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	10,807,906.22
108-3-2-0-1002	1,012,422.00	9	78,308.00	0.00									
					1,090,730.00	3,800,000.00	0.00	0.00	800,000.00	0.00	0.00	2,000,000.00	909,270.00
108-3-2-0-1003	13,527,918.77	9	1,629,400.00	2,193.00									
					15,155,125.77	14,939,000.00	0.00	5,400,000.00	0.00	0.00	0.00	20,339,000.00	5,183,874.23
108-3-2-0-1101	1,002,140.00	9	90,034.00	0.00									
					1,092,174.00	2,500,000.00	0.00	0.00	700,000.00	0.00	0.00	1,800,000.00	707,826.00
108-3-2-0-1201	2,453,950.00	9	0.00	0.00									
					2,453,950.00	5,000,000.00	0.00	0.00	500,000.00	0.00	0.00	3,500,000.00	1,046,050.00
108-3-2-0-1202	2,528,923.00	9	692,625.00	0.00									
					3,221,548.00	6,850,000.00	0.00	0.00	500,000.00	0.00	0.00	5,350,000.00	2,128,452.00
108-3-2-0-1205	101,781.00	9	1,500.00	0.00									
					103,281.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	396,719.00
108-3-2-0-1301	3,352,277.28	9	1,326,485.00	0.00									
					4,678,762.28	6,100,000.00	0.00	3,500,000.00	0.00	0.00	0.00	9,600,000.00	4,921,237.72
108-3-2-0-1302	106,460.14	9	83,328.00	0.00									
					189,788.14	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	360,211.86
108-3-2-0-1402	497,697.81	9	72,231.33	0.00									
					569,929.14	1,800,000.00	0.00	0.00	000,000.00	0.00	0.00	800,000.00	230,070.86
108-3-2-0-1403	1,947,172.80	9	0.00	0.00									
		10	524,146.77	0.00									

					2,471,319.57	4,876,000.00	0.00	0.00	0.00	0.00	0.00	4,876,000.00	2,404,680.43
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													
	5,965,240.00	9	0.00	0.00									
					5,965,240.00	5,965,240.00	0.00	0.00	0.00	0.00	0.00	5,965,240.00	0.00
108-3-2-0-1409													
	2,319,188.37	9	76,430.00	0.00									
		10	447,015.83	0.00									
					2,842,634.20	14,920,760.00	0.00	0.00	400,000.00	0.00	0.00	12,520,760.00	9,678,125.80
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													
	512,425.02	9	62,897.20	0.00									
		57	0.00	0.00									
					575,322.22	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	224,677.78
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													
	6,362,369.42	9	0.00	0.00									
		11	526,133.18	0.00									
					6,888,502.60	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	43,111,497.40
108-3-2-0-2001-14-21													
	800,000.00	9	0.00	0.00									
		11	0.00	0.00									
					800,000.00	39,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	38,200,000.00

108-3-2-0-2001-16-31													
	6,113,475.32	9	0.00	0.00									
		11	8,766,936.99	0.00									
		27	400,000.00	0.00									
					15,280,412.31	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	40,719,587.69
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													
	1,147,104.00	9	0.00	0.00									
		27	827,034.00	0.00									
					1,974,138.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	9,025,862.00
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													
	18,600.00	9	0.00	0.00									
		27	396,704.00	0.00									
					415,304.00	34,020,000.00	0.00	0.00	0.00	0.00	0.00	34,020,000.00	33,604,696.00
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													
	4,427,260.00	9	0.00	0.00									
		27	0.00	0.00									
					4,427,260.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,572,740.00
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									
		27	478,124.92	0.00									
					478,124.92	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	36,521,875.08
108-3-2-0-2104-13	50,697,061.75	9	0.00	0.00									
		11	3,645,148.46	67,118.00									
					54,275,092.21	137,000,000.00	0.00	0.00	0.00	0.00	0.00	137,000,000.00	82,724,907.79
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	13,635,149.58	9	0.00	0.00									
		27	4,698,542.34	0.00									
					18,333,691.92	75,980,000.00	0.00	0.00	0.00	0.00	0.00	75,980,000.00	57,646,308.08
108-3-2-0-2502-13	45,605,781.63	9	0.00	0.00									
		11	2,795,040.77	0.00									
		27	217,280.00	0.00									
					48,618,102.40	106,000,000.00	0.00	0.00	0.00	0.00	0.00	106,000,000.00	57,381,897.60
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	46,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	43,393,510.00
108-3-2-0-2502-14-24	0.00	9	0.00	0.00									
					0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-2-0-2502-16-31	24,373,857.35	9	0.00	0.00									
		11	0.00	0.00									
		27	3,658,624.57	0.00									
					28,032,481.92	63,776,000.00	3,776,000.00	0.00	0.00	0.00	0.00	63,776,000.00	35,743,518.08
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	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,350,303.70
108-3-2-0-2509-13	5,375,925.50	9	0.00	0.00									
		11	349,906.00	0.00									
		27	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									
					5,725,831.50	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	29,274,168.50
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	32,659,820.00	9	0.00	0.00									
		27	14,785,000.00	0.00									
					47,444,820.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	29,555,180.00
108-90-1-0-1001	20,426,135.17	9	2,574,083.50	2,518.00									
					22,997,700.67	32,462,000.00	0.00	0.00	325,000.00	0.00	0.00	31,137,000.00	8,139,299.33
108-90-1-0-1002	227,272.00	9	42,932.00	0.00									
					270,204.00	900,000.00	0.00	0.00	300,000.00	0.00	0.00	600,000.00	329,796.00
108-90-1-0-1003	9,608,541.28	9	1,203,486.00	0.00									
					10,812,027.28	10,926,000.00	0.00	3,650,000.00	0.00	0.00	0.00	14,576,000.00	3,763,972.72
108-90-1-0-1101	739,855.00	9	136,248.00	0.00									
					876,103.00	3,000,000.00	0.00	0.00	000,000.00	0.00	0.00	2,000,000.00	1,123,897.00
108-90-1-0-1201	514,048.00	9	0.00	0.00									
					514,048.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	285,952.00
108-90-1-0-1202	494,652.00	9	0.00	20,923.80									
					473,728.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	526,271.80
108-90-1-0-1205	0.00	9	0.00	0.00									
					0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
108-90-1-0-1301	522,515.00	9	18,600.00	0.00									

					541,115.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	8,885.00
108-90-1-0-1302	27,750.00	9	17,350.00	0.00									
					45,100.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	79,900.00
108-90-1-0-1303	0.00	9	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	000,000.00	0.00	0.00	0.00	0.00
108-90-1-0-1402	79,646.67	9	7,327.06	0.00									
					86,973.73	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	163,026.27
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	17,500,605.66	9	1,162,215.00	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									
					18,662,820.66	50,073,000.00	0.00	0.00	0.00	0.00	0.00	50,073,000.00	31,410,179.34
108-90-1-0-1504-1	8,762,666.99	9	1,210,257.93	0.00									
					9,972,924.92	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	9,027,075.08
108-90-1-0-1506	269,524.08	9	32,585.95	0.00									
					302,110.03	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	297,889.97
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	100,000.00	9	0.00	0.00									
		75	0.00	0.00									
		78	0.00	0.00									
					100,000.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,900,000.00
108-91-1-0-1001													

18,480,043.91	9	975,054.77	0.00									
	40	24,980.00	0.00									
	41	40,560.00	0.00									
	42	47,245.00	0.00									
	43	35,050.00	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	35,050.00	0.00									
	49	15,860.00	0.00									
	50	35,050.00	0.00									
	51	40,560.00	0.00									
	52	35,050.00	0.00									
	53	40,560.00	0.00									
	54	31,935.00	0.00									
	55	32,380.00	0.00									
	56	50,654.67	0.00									
	57	40,560.00	0.00									
	58	47,245.00	0.00									
	59	31,935.00	0.00									
	60	35,050.00	0.00									
	61	31,935.00	0.00									
	62	35,050.00	0.00									
	63	35,050.00	0.00									
	64	35,050.00	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	39,885.00	0.00									
		74	32,380.00	0.00									
		75	32,380.00	0.00									
		76	135,465.63	0.00									
		77	35,050.00	0.00									
		78	32,380.00	0.00									
		79	35,050.00	0.00									
					20,984,198.98	28,779,000.00	0.00	0.00	0.00	0.00	0.00	28,779,000.00	7,794,801.02
108-91-1-0-1002	39,990.00	9	0.00	0.00									
					39,990.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	260,010.00
108-91-1-0-1003	8,398,057.87	9	494,219.84	0.00									
		40	18,578.00	0.00									
		41	15,600.00	0.00									
		42	15,600.00	0.00									
		43	15,600.00	0.00									
		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	16,410.00	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	3,343.32									

		77	15,600.00	0.00									
		78	15,300.00	0.00									
		79	15,600.00	0.00									
					9,529,204.39	8,854,000.00	0.00	0.00	0.00	0.00	0.00	8,854,000.00	-675,204.39
108-91-1-0-1101	1,118,003.62	9	4,000.00	0.00									
		41	13,459.00	0.00									
		42	4,500.00	0.00									
		43	4,800.00	0.00									
		44	5,000.00	0.00									
		45	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	11,220.00	0.00									
		52	9,600.00	0.00									
		53	2,800.00	0.00									
		54	6,300.00	0.00									
		55	2,800.00	0.00									
		56	9,850.00	0.00									
		57	5,000.00	0.00									
		58	5,000.00	0.00									
		59	10,600.00	0.00									
		60	5,000.00	0.00									
		61	0.00	0.00									
		62	5,000.00	0.00									

		63	2,451.00	0.00									
		64	3,500.00	0.00									
		65	14,700.00	0.00									
		66	2,952.00	0.00									
		67	3,901.00	0.00									
		68	9,370.95	0.00									
		69	4,800.00	0.00									
		70	3,311.00	0.00									
		71	8,300.00	0.00									
		72	5,000.00	0.00									
		73	4,900.00	0.00									
		74	14,850.00	0.00									
		75	5,000.00	0.00									
		76	4,800.00	0.00									
		77	6,940.00	0.00									
		78	3,295.90	0.00									
		79	1,200.00	0.00									
					1,337,204.47	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,662,795.53
108-91-1-0-1201	51,424.85	9	0.00	0.00									
		41	0.00	0.00									
		42	1,740.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		48	0.00	0.00									
		50	0.00	0.00									
		53	4,000.00	0.00									
		54	0.00	0.00									

		55	0.00	0.00									
		56	0.00	0.00									
		57	2,500.00	0.00									
		62	4,000.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		71	4,000.00	0.00									
		73	0.00	0.00									
		76	0.00	0.00									
		79	0.00	0.00									
					67,664.85	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	532,335.15
108-91-1-0-1202	64,982.00	9	0.00	0.00									
					64,982.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	155,018.00
108-91-1-0-1301	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
108-91-1-0-1302	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	23,000.88	9	0.00	0.00									
					23,000.88	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	26,999.12
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	221,620.00	9	0.00	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	4,435,000.00	9	0.00	0.00									
		42	150,000.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	40,000.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		52	0.00	0.00									
		54	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	40,000.00	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									
		75	0.00	0.00									
		76	0.00	0.00									
		78	80,000.00	0.00									
		79	40,000.00	0.00									
					4,785,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	12,215,000.00
108-91-1-0-1504-1	4,059,508.13	9	1,000,000.00	0.00									
					5,059,508.13	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	3,440,491.87
108-91-1-0-1504-2	1,691,213.64	9	208,942.29	0.00									
					1,900,155.93	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	3,699,844.07
108-91-1-0-1506	324,055.08	9	16,130.11	0.00									
		42	1,515.11	0.00									
		45	3,069.57	0.00									
		46	2,204.09	0.00									
		53	5,303.11	0.00									
		57	2,636.24	0.00									
		66	2,880.98	0.00									
		68	2,882.67	0.00									

		69	3,309.85	0.00									
					363,986.81	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	236,013.19
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	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-2509-14-23	0.00	9	0.00	0.00									
					0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-1102	0.00	9	176,985.00	0.00									
					176,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,985.00
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	1,044,380.00	9	257,500.00	0.00									
					1,301,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,301,880.00

Total of account summary	17,533,086.40	25,634.80								**1,180,908,000.00**	**753,424,469.82**
Total of other account unit	**45,290,635.13**	**70,461.32**									
Grand Total	**62,823,721.53**	**96,096.12**	**427,483,530.18**	**1,180,908,000.00**	**-89,224,000.00**	**12,550,000.00**	**12,550,000.00**	**0.00**	**0.00**	**1,180,908,000.00**	**753,424,469.82**

Printed Date :- 05/12/2022

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	896,135.72	0.00	111,321.25	1,007,456.97
2003-02-99	-1,855,146.36	0.00	75,010.00	-1,780,136.36
Grand Total	**-959,010.64**	**0.00**	**186,331.25**	**-772,679.39**

Printed Date :- 05/12/2022

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 :- 05/12/2022

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

Deposits A/C

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

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,300,014.71	009	500,000.00	505,275.00	1,305,289.71
Total Accounts Summary	**1,300,014.71**		**500,000.00**	**505,275.00**	**1,305,289.71**
Total Other Acct. Units					
Total	**1,300,014.71**		**500,000.00**	**505,275.00**	**1,305,289.71**

Printed Date :- 05/12/2022

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

Advance A/C

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

MONTH :- September - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	418,230.90	649,417.00	772,245.60	295,402.30
108012	694,993.00	0.00	5,784.00	689,209.00
111012	-274,788.00	0.00	0.00	-274,788.00
116012	-164,999.00	0.00	0.00	-164,999.00
117012	-190,000.00	0.00	0.00	-190,000.00
118012	-8,750.00	0.00	0.00	-8,750.00
126012	-72,900.00	0.00	0.00	-72,900.00
Total	**401,786.90**	**649,417.00**	**778,029.60**	**273,174.30**

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
39,297,777.17	**108011**	009	649,417.00	772,245.60	
		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	4,250.00	
		048	0.00	2,904.00	
		049	198,900.00	13,731.66	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		054	0.00	5,600.00	
		055	0.00	3,750.00	
		056	0.00	5,975.00	
		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	0.00	3,750.00	
		073	0.00	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	
					-68,062.26
	108012	009	0.00	5,784.00	
		019	346,291.00	0.00	
					340,507.00
Balance End of Current Month					**39,570,221.91**
Limits			**20,000,000.00**	**8,000,000.00**	**70,145,000.00**
Balance end of l/month			12,385,600.71	1,105,983.81	30,847,222.83
Balance end of c/month			11,537,283.71	189,604.55	30,574,778.09

Imprest A/C

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

MONTH :- September - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,629,280.42	18,500,000.00	0.00	20,129,280.42
Less - Payment of Monthly Summary			17,789,433.54
Balance up to end of current month			2,339,846.88

Remitance A/C

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

MONTH :- September - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
617,945.65	0.00	617,945.65	0.00
Add - Reciepts of montthly Summary			602,200.79
Balance of remitance upto			602,200.79

Printed Date :- 05/12/2022

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

Fixed Assets Report

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

MONTH :- September - 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 :- 05/12/2022

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