



					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
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
108-3-1-0-1303	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	1,467,000.00	9	0.00	0.00									
		10	0.00	0.00									
					1,467,000.00	1,467,000.00	0.00	0.00	0.00	0.00	0.00	1,467,000.00	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	2,636,257.79	9	0.00	0.00									
		10	234,742.21	0.00									
					2,871,000.00	5,351,000.00	0.00	0.00	0.00	0.00	0.00	5,351,000.00	2,480,000.00
108-3-1-0-2102-12	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















	1,216,469.00	9	0.00	0.00									
		11	6,010,939.38	0.00									
		27	51,278,100.00	0.00									
					58,505,508.38	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	131,494,491.62
108-90-1-0-100 1	10,420,804.12	9	2,511,327.50	0.00									
					12,932,131.62	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	20,607,868.38
108-90-1-0-100 2	144,463.00	9	78,933.00	0.00									
					223,396.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	476,604.00
108-90-1-0-100 3	4,638,164.74	9	1,167,104.00	2,518.00									
					5,802,750.74	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	9,625,249.26
108-90-1-0-110 1	423,881.00	9	182,259.00	0.00									
					606,140.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,893,860.00
108-90-1-0-120 1	0.00	9	0.00	0.00									
					0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
108-90-1-0-120 2	439,110.00	9	370,185.00	0.00									
					809,295.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,190,705.00
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	315,300.00	9	39,865.00	0.00									
					355,165.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	644,835.00

108-90-1-0-130 2	96,774.92	9	0.00	0.00										
					96,774.92	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	153,225.08	
108-90-1-0-130 3	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	
108-90-1-0-140 2	18,649.25	9	7,714.30	0.00										
					26,363.55	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	145,636.45	
108-90-1-0-140 3	0.00	9	0.00	0.00										
					0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	924,000.00	924,000.00	
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	897,426.33	9	2,212,980.00	0.00										
					3,110,406.33	59,808,000.00	0.00	0.00	0.00	0.00	0.00	59,808,000.00	56,697,593.67	
108-90-1-0-150 4-1	1,048,438.63	9	526,998.72	0.00										
					1,575,437.35	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	8,924,562.65	
108-90-1-0-150 4-2	4,181,879.04	9	728,175.83	0.00										
					4,910,054.87	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	5,589,945.13	
108-90-1-0-150 6	133,122.02	9	30,588.92	0.00										
					163,710.94	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	436,289.06	











		71	9,587.00	0.00									
		72	7,556.00	0.00									
		73	2,500.00	0.00									
		74	5,000.00	0.00									
		75	10,000.00	0.00									
		76	4,800.00	0.00									
		77	4,500.00	0.00									
		78	0.00	0.00									
					647,766.45	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,352,233.55
108-91-1-0-120 1	12,352.00	9	0.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		47	0.00	0.00									
		56	0.00	0.00									
					12,352.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	587,648.00
108-91-1-0-120 2	116,035.00	9	0.00	0.00									
					116,035.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	383,965.00
108-91-1-0-120 5	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
108-91-1-0-130 1	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
108-91-1-0-130 2	19,943.00	9	0.00	0.00									
					19,943.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	80,057.00





		65	0.00	0.00									
		67	25,000.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		72	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,405,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	16,595,000.00
108-91-1-0-150 4-1	2,060,000.00	9	500,000.00	0.00									
					2,560,000.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	5,636,000.00
108-91-1-0-150 4-2	675,717.13	9	391,270.77	0.00									
					1,066,987.90	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,933,012.10
108-91-1-0-150 6	138,738.00	9	11,534.97	0.00									
		42	1,316.64	0.00									
		45	0.00	0.00									
		46	2,025.05	0.00									
		53	5,175.47	0.00									
		57	2,485.10	0.00									
		66	2,757.81	0.00									
		68	2,668.63	0.00									
		69	3,077.19	0.00									
					169,778.86	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	530,221.14
108-91-1-0-210 2-12	0.00	9	704,834.37	0.00									
					704,834.37	3,130,000.00	0.00	0.00	0.00	0.00	0.00	3,130,000.00	2,425,165.63

108-91-1-0-210 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	0.00
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	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	0.00	4,000,000.00	4,000,000.00
109-3-1-0-2401 -12-1	1,697,500.00	9	377,500.00	0.00										
					2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,075,000.00
109-3-1-0-2502 -13	14,785,080.71	9	9,269,844.55	0.00										
					24,054,925.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,054,925.26
<b>Total of account summary</b>			29,035,300.72	6,824.80									<b>1,925,242,000.00</b>	<b>1,504,573,782.20</b>
<b>Total of other account unit</b>			<b>171,508,637.53</b>	<b>13,108.38</b>										
<b>Grand Total</b>			<b>200,543,938.25</b>	<b>19,933.18</b>	<b>420,668,217.80</b>	<b>1,925,242,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925,242,000.00</b>	<b>1,504,573,782.20</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**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	428,064.82	0.00	105,375.52	533,440.34
2003-02-99	695,514.26	0.00	145,455.00	840,969.26
<b>Grand Total</b>	<b>1,123,579.08</b>	<b>0.00</b>	<b>250,830.52</b>	<b>1,374,409.60</b>

Printed Date :- 19/06/2023

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 :- 19/06/2023

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

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

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

Deposits A/C

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

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,853,420.81	009	1,155,500.00	505,050.00	5,202,970.81
<b>Total Accounts Summary</b>	<b>5,853,420.81</b>		<b>1,155,500.00</b>	<b>505,050.00</b>	<b>5,202,970.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,853,420.81</b>		<b>1,155,500.00</b>	<b>505,050.00</b>	<b>5,202,970.81</b>

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

<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>
106012	-391,655.00	0.00	0.00	-391,655.00
108011	93,868.60	413,148.00	716,756.10	-209,739.50
108012	163,196.00	0.00	3,284.00	159,912.00
<b>Total</b>	<b>-134,590.40</b>	<b>413,148.00</b>	<b>720,040.10</b>	<b>-441,482.50</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
38,495,251.59	108011	009	413,148.00	716,756.10	
		040	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	3,238.00	
		046	0.00	5,045.00	
		047	0.00	4,250.00	
		048	0.00	2,904.00	
		049	10,000.00	2,850.00	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		055	0.00	3,750.00	
		056	0.00	5,975.00	
		057	0.00	4,645.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	128,620.00	2,640.00	
		062	0.00	4,666.00	
		063	0.00	3,760.00	
		064	0.00	4,488.00	
		065	0.00	3,800.00	
		066	10,000.00	3,910.00	
		067	0.00	3,780.00	
		068	0.00	5,442.00	
		069	0.00	2,815.00	
		070	0.00	4,800.00	
		071	0.00	2,500.00	
		072	0.00	2,500.00	



		073	0.00	3,750.00	
		074	0.00	4,488.00	
		075	0.00	3,750.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	0.00	3,638.00	
					-279,880.10
	<b>108012</b>				
		009	0.00	3,284.00	
		024	0.00	154,690.00	
					-157,974.00
<b>Balance End of Current Month</b>					<b>38,057,397.49</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>9,000,000.00</b>	<b>61,524,000.00</b>
<b>Balance end of l/month</b>			15,832,585.70	5,045,568.30	23,028,748.41
<b>Balance end of c/month</b>			15,270,817.70	4,203,920.20	23,466,602.51

Imprest A/C

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

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,078,386.01	31,000,000.00	0.00	32,078,386.01
Less - Payment of Monthly Summary			29,772,835.51
Balance up to end of current month			2,305,550.50

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
379,487.33	0.00	379,487.33	0.00
Add - Receipts of monthly Summary			651,632.21
Balance of remittance upto			651,632.21

Printed Date :- 19/06/2023

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

## Asset Report for the month of May 2023

<b>Institute</b>	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
<b>Year</b>	2023	<b>Month</b>	May				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
9152	Machine	106,266,614.48	14,144,647.06	12,074,851.97	2,481,668.75	-14,201,636.35	120,766,145.91
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