

					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	2,871,000.00	9	0.00	0.00									
		10	0.00	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

					510,710.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,489,290.00
108-3-2-0-2103-14-21	0.00	9	0.00	0.00									
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2103-16-31	2,511,000.00	9	0.00	0.00									
		27	1,050,000.00	0.00									
					3,561,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	36,439,000.00
108-3-2-0-2104-13	72,155,565.87	9	0.00	0.00									
		11	29,990,198.54	0.00									
					102,145,764.41	533,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	533,000,000.00	430,854,235.59
108-3-2-0-2104-14-21	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
108-3-2-0-2104-16-31	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
108-3-2-0-2401-14-21	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
108-3-2-0-2401-16-30	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	7,850,976.40	9	0.00	0.00									
		27	4,411,684.05	0.00									
					12,262,660.45	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	67,737,339.55

[illegible]

[illegible]

		66	2,741.91	0.00									
		68	2,741.16	0.00									
		69	3,046.86	0.00									
					200,887.29	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	499,112.71
108-91-1-0-210 2-12	704,834.37	9	0.00	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
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
109-3-3-0-1409	0.00	9	9,367,440.00	0.00									
					9,367,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,367,440.00
Total of account summary			34,346,947.17	459,975.00								2,197,242,000.00	1,655,952,837.76
Total of other account unit			112,889,295.03	25,397.50									
Grand Total			147,236,242.20	485,372.50	541,289,162.24	2,197,242,000.00	272,000,000.00	0.00	0.00	0.00	0.00	2,197,242,000.00	1,655,952,837.76

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2023

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	533,440.34	0.00	104,707.14	638,147.48
2003-02-99	840,969.26	0.00	1,225,060.00	2,066,029.26
Grand Total	1,374,409.60	0.00	1,329,767.14	2,704,176.74

Printed Date :- 13/07/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,202,970.81	009	500,000.00	1,005,425.00	5,708,395.81
Total Accounts Summary	5,202,970.81		500,000.00	1,005,425.00	5,708,395.81
Total Other Acct. Units					
Total	5,202,970.81		500,000.00	1,005,425.00	5,708,395.81

Printed Date :- 13/07/2023

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

Advance A/C

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

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-391,655.00	0.00	0.00	-391,655.00
108011	-209,739.50	320,572.60	896,791.10	-785,958.00
108012	159,912.00	0.00	1,828.00	158,084.00
Total	-441,482.50	320,572.60	898,619.10	-1,019,529.00

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
38,057,397.49	108011	009	320,572.60	896,791.10	
		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	77,000.00	4,250.00	
		048	0.00	2,904.00	
		049	0.00	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	141,000.00	4,645.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	3,549.50	
		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	0.00	5,160.00	
		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	30,000.00	3,750.00	
		076	0.00	3,748.00	
		077	0.00	2,295.00	
		078	0.00	6,138.00	
					-459,020.00
	108012	009	0.00	1,828.00	
		027	0.00	424,033.00	
					-425,861.00
Balance End of Current Month					37,172,516.49
Limits			20,000,000.00	9,000,000.00	61,524,000.00
Balance end of l/month			15,270,817.70	4,203,920.20	23,466,602.51
Balance end of c/month			14,702,245.10	3,176,327.60	24,351,483.51

Imprest A/C

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

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,305,550.50	35,500,000.00	0.00	37,805,550.50
Less - Payment of Monthly Summary			34,340,016.07
Balance up to end of current month			3,465,534.43

Remittance A/C

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

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
651,632.21	0.00	651,632.21	0.00
Add - Reciepts of monththly Summary			2,866,282.54
Balance of remittance upto			2,866,282.54

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	120,766,145.91	1,500,000.00	8,500,000.00	0.00	-5,500,000.00	125,266,145.91
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