

					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	2,717,000.00	9	0.00	0.00									
		10	0.00	0.00									
					2,717,000.00	2,717,000.00	0.00	0.00	0.00	0.00	0.00	2,717,000.00	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	4,101,000.00	0.00	0.00	0.00	0.00	0.00	4,101,000.00	1,230,000.00
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

	2,240.00	9	0.00	0.00									
					2,240.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	22,760.00
108-90-1-0-130 1	902,790.00	9	35,700.00	0.00									
					938,490.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	61,510.00
108-90-1-0-130 2	171,675.15	9	0.00	0.00									
					171,675.15	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	78,324.85
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	157,203.00	9	4,548.90	0.00									
					161,751.90	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	10,248.10
108-90-1-0-140 3	1,711,000.00	9	0.00	0.00									
		10	0.00	0.00									
					1,711,000.00	1,711,000.00	0.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00
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	34,874,101.98	9	3,834,250.00	0.00									
					38,708,351.98	59,021,000.00	0.00	0.00	0.00	0.00	0.00	59,021,000.00	20,312,648.02
108-90-1-0-150 4-1	3,783,442.93	9	656,967.31	55,678.16									
					4,384,732.08	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	6,115,267.92

		74	4,000.00	0.00									
		75	4,000.00	0.00									
		76	4,000.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
					223,143.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	376,856.50
108-91-1-0-120 2	366,628.72	9	0.00	0.00									
					366,628.72	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	133,371.28
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	466,805.00	9	0.00	0.00									
					466,805.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	133,195.00
108-91-1-0-130 2	79,493.00	9	0.00	0.00									
					79,493.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	20,507.00
108-91-1-0-140 2	8,600.00	9	23,900.55	0.00									
					32,500.55	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	37,499.45
108-91-1-0-140 3	616,000.00	9	0.00	0.00									
		10	0.00	0.00									
					616,000.00	1,141,000.00	0.00	0.00	0.00	0.00	0.00	1,141,000.00	525,000.00
108-91-1-0-140 4	0.00	9	0.00	0.00									
					0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00

109-3-1-0-2502 -13	29,478,956.60	9	58,833,244.01	0.00										
				88,312,200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,312,200.61	
Total of account summary			217,148,359.17	1,909,151.18									2,197,242,000.00	194,059,418.65
Total of other account unit			304,742,030.21	4,706,161.77										
Grand Total			521,890,389.38	6,615,312.95	2,003,182,581.35	2,197,242,000.00	272,000,000.00	0.00	0.00	0.00	0.00	0.00	2,197,242,000.00	194,059,418.65

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	1,142,089.79	0.00	97,711.60	1,239,801.39
2003-02-99	4,363,643.53	0.00	5,417,087.69	9,780,731.22
Grand Total	5,505,733.32	0.00	5,514,799.29	11,020,532.61

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,206,208.21	009	1,185,202.62	6,730,596.64	10,751,602.23
Total Accounts Summary	5,206,208.21		1,185,202.62	6,730,596.64	10,751,602.23
Total Other Acct. Units					
Total	5,206,208.21		1,185,202.62	6,730,596.64	10,751,602.23

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 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	-2,777,135.50	1,782,624.00	1,117,251.10	-2,111,762.60
108012	603,224.00	0.00	2,556.00	600,668.00
126012	-457,900.00	0.00	0.00	-457,900.00
Total	-3,023,466.50	1,782,624.00	1,119,807.10	-2,360,649.60

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
35,484,602.49	108011	009	1,782,624.00	1,117,251.10	
		040	0.00	4,125.00	
		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	
		049	145,750.00	2,850.00	
		050	0.00	3,550.00	
		052	0.00	3,460.00	
		053	0.00	5,100.00	
		055	0.00	3,760.00	
		056	0.00	5,975.00	
		057	0.00	5,370.00	
		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	4,800.00	
		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	86,422.00	4,192.00	
		069	0.00	2,815.00	
		070	0.00	4,800.00	
		071	0.00	8,850.00	
		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	4,800.00	
		077	0.00	2,295.00	
		078	0.00	4,488.00	
					762,510.40
	108012				
		009	0.00	2,556.00	
		010	0.00	238,604.00	
		027	0.00	226,450.00	
					-467,610.00
Balance End of Current Month					35,779,502.89
Limits			20,000,000.00	9,000,000.00	61,524,000.00
Balance end of l/month			11,846,832.10	-1,812,139.40	26,039,397.51
Balance end of c/month			9,832,036.10	-3,064,425.00	25,744,497.11

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
806,190.81	217,000,000.00	0.00	217,806,190.81
Less - Payment of Monthly Summary			209,552,540.76
Balance up to end of current month			8,253,650.05

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,024,691.60	0.00	1,024,691.60	0.00
Add - Receipts of monththly Summary			4,710,709.18
Balance of remittance upto			4,710,709.18

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	December				
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	22,378,432.65	0.00	126,744,777.51	105,434,312.65	0.00	254,557,522.81
9152	Machine	126,129,229.90	0.00	0.00	1,020,600.00	0.00	127,149,829.90
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