Numary N	TREASURY DAILY CASH POSITION REPORT						
Uncaticide Funds in TSA	_						
	1						
Discretionary Development Funds (Cide 20,000) 0 6,786		The street of th					
Balance in Provinces (Enspent Funds) 0 6,736 Cash Receives (Exchange Guin 10,624 10,624 10,624 10,624 10,624 10,624 10,624 10,624 10,624 10,624 10,624 10,626 10,600					,	,	
Cash Reserves / Eschange Giain 10,624 10,604 10,600 10,6					, ,		
		` .				6,736	
AGGREGATE BALANCE - UNRESTRICTED FUNDS		Cash Reserves / Exchange Gain			10,624	10,624	
SUMMARY OF SOURCES AND USE OF OPERATING BUDGET FUNDS DURING THE YEAR Opening Balance Of Unrestricted Funds (PY 1399) Exel Floor Limit		Floor limit (minimum threshold of Treasury Funds)			10,000	10,000	
Opening Balance Of Unrestricted Funds (FY 1399) Excl Floor Limit 16,048 20,048		AGGREGATE BALANCE - UNRESTRICTED FUNDS			36,328	47,246	
Duily Revenue Collection 106,579	II	SUMMARY OF SOURCES AND USE OF OPERATING BUDGET FUNDS DURING THE YEAR					
Total Domestic Revenues collected (Operating Budget) 2,006 1,000 1,00		Opening Balance Of Unrestricted Funds (FY 1399) Excl Floor Limit				16,048	
Donies Grains (Operating & Dev) 92,066 1		Daily Revenue Collection					
Sex: Security Sector Advances (MOD & MOI grants) 9,006 Name (Receipts - Donor Grands (1399) 9,006 Name (17,104 17,104 17,104 17,104 Name (17,104 17,104 17,104 17,104 17,104 17,104 Name (17,104 17,104 17,104 17,104 17,104 17,104 Name (17,104 17,104 17,104 17,104 17,104 17,104 17,104 17,104 Name (17,104 17,104 17,104 17,104 17,104 17,104 17,104 17,104 17,104 Name (17,104 17,104				02.066	•		
Net Receipts - Donor Grands (1399)							
Louir from IMF			•	<u> </u>	92.066		
Total Recurrent Budget Receipts (Including donors grants & loan) Ca6,729 Less: Transfers to Discretionary Development Budget Expenditures Ca6,729 Excess / Shortfallp in Receipts V8 Payments Ca8,80 BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET) Total Approved Budget Ca5,730 BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET) Total Approved Budget Ca5,730 Total Funds Available UNDER THE DISCRETIONARY DEVEL OPERATE BUDGET					, , , , , ,		
Less: Transfers to Discretionary Development Budget Expenditures 10,16,223 Total Recurrent Budget Expenditures (Including Cash Transfer To Province) 2,966 BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET) 10,908 TUNDS AVAILABLE UNDER THE DISCRETIONARY DEVELOPMENT BUDGET TUNDS AVAILABLE UNDER THE DISCRETIONARY DEVELOPMENT BUDGET CASH POSTTON 10,000 10,000 10,000 10,000 10,000 Total Funds Available 36,367 10,000 10,000 10,000 10,000 Expenditures 35,514 10,000 10,000 10,000 10,000 TOTAL FUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10,000 10,000 10,000 10,000 10,000 TUNDS RECEIVABLE AGAINST BUDGET NUDOR CUNTINEARY 10,000 10					17,151	216.239	
Total Recurrent Budget Expenditures (Including Cash Transfer To Province) 17,63,23 Excess / (Shortfall) in Receipts VS Payments 2,986 BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET) 19,034 Total FUNDS AVAILABLE UNDER THE DISCRETIONARY DEVELOPMENT BUDGET CASH POSTITION					-	· · ·	
Excess / (Shortfall) in Receipts VS Payments 2,986 BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET 19,034							
BALANCE OF UNRESTRICTED FUNDS (OPERATING BUDGET) 19,834				` , (
TUNDS AVAILABLE UNDER THE DISCRETIONARY DEVELOPMENT BUDGET						•	
CASH POSITION SUDGET AND ALLOTMENT	***						
Opening Balance (1399 balance) (344) Total Approved Budget 75,787 Receipts 36,729 Total Allotments released 73,388 Other Receipts Expenditures 35,534 Total Funds Available 36,385 Unspent Allotment 37,885 Expenditures 35,534 Net Funds available 852 Net Funds Available 852 Allotments without financing 37,003 IV FUNDS RECEIVABLE AGAINST BUGET AND DONOR COMMITMENTS Balance SOURCES Budget Receipts Balance Operating Budget 267,753 159,545 108,208 Domestic revenues (Operating budget) 175,800 160,679 68,821 LOTFA 28,000 15,062 12,938 CSTC-A MOD 58,347 30,973 27,374 ARTF 10,000 4,782 824 ARTF 8udget Receipts + Trasnfers Balance Cash Reserves 10,000 9,913 87 Domestic Revenue (1399) 11,753 0 11,753 <th>Ш</th> <th colspan="6"></th>	Ш						
Receipts							
Other Receipts			` ′		_	·	
Expenditures 35,534 Net Funds available 852 Net Funds Available 852 Net Funds Available 852 Allotments without financing 37,003		Other Receipts	•	Expenditures		·	
Net Funds Available Sez			36,385	•		37,855	
Note		1					
SOURCES Budget Receipts Balance					<u> </u>		
Part	IV						
Domestic revenues (Operating budget)					-		
Page		1 0 0		-			
LOTFA					,	ŕ	
CSTC-A MOD 58,347 30,973 27,374 CSTC-A MOI 5,606 4,782 824 ARTF 1,749 (1,749) IMF - Loan 17,194 (17,194) Internal Resources & Grants (Disc - Development) Budget Receipts + Transfers Balance T7,026 49,412 27,614 Cash Reserves 10,000 9,913 87 Domestic Revenue (1399) 11,753 0 11,753 European Commission 8,700 8,724 (24) US - Development Aids 373 0 373 ARTF (IP +) 46,200 30,775 15,425 Grants (Non-Disc - Development) Budget Expenditure Balance RATF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110 CSTC-A MOI 58,347 30,973 20,749 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110 CSTC-A MOI 5,606 4,782 6,643 13,618 ARTF / World Bank 57,784 20,098 37,686 ARTF / World Bank 57,784 20,098 37,686 ARTF / World Bank 57,784 20,098 37,686 ARTF / World Bank 77,844 2	A				*		
CSTC-A MOI					-	*	
ARTF 1,749 (1,749) IMF - Loan 17,194 (17,194) Imernal Resources & Grants (Disc - Development) Budget Receipts + Trasnfers Balance T7,026 49,412 27,614 Cash Reserves 10,000 9,913 87 Domestic Revenue (1399) 11,753 0 11,753 European Commission 8,700 8,724 (24) US - Development Aids 373 0 373 ARTF (IP +) 46,200 30,775 15,425 ARTF (Non-Disc - Development) Budget Expenditure Balance Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts + Trasnfers Receipts				· · · · · · · · · · · · · · · · · · ·		•	
MF - Loan 17,194 (17,194)				3,000			
Internal Resources & Grants (Disc - Development) 77,026 49,412 27,614 Cash Reserves		IMF - Loan				, , ,	
Cash Reserves 10,000 9,913 87 Domestic Revenue (1399) 11,753 0 11,753 European Commission 8,700 8,724 (24) US - Development Aids 373 0 373 ARTF (IP +) 46,200 30,775 15,425 Cenants (Non-Disc - Development) Budget Expenditure Balance ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110				Budget	Receipts + Trasnfers	Balance	
Cash Reserves 10,000 9,913 87 Domestic Revenue (1399) 11,753 0 11,753 European Commission 8,700 8,724 (24) US - Development Aids 373 0 373 ARTF (IP +) 46,200 30,775 15,425 Budget Expenditure Balance 86,308 29,775 56,533 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110	В	Internal Resources & Grants (Disc - Development)		77.026	49,412	27.614	
Domestic Revenue (1399)		Cash Reserves			9,913		
US - Development Aids 373 0 373 ARTF (IP +) 46,200 30,775 15,425 Budget Expenditure Balance 86,308 29,775 56,533 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110		Domestic Revenue (1399)		11,753	0	11,753	
ARTF (IP +) 46,200 30,775 15,425 Grants (Non-Disc - Development) Budget Expenditure Balance 86,308 29,775 56,533 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110		European Commission		8,700	8,724	(24)	
Budget Expenditure Balance 86,308 29,775 56,533 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110		_		373	0	373	
C Grants (Non-Disc - Development) 86,308 29,775 56,533 ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110		ARTF (IP +)		46,200	30,775	15,425	
ARTF / World Bank 57,784 20,098 37,686 Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110	C	Grants (Non-Disc - Development)			-		
Asian Development Bnak (ADB) 20,261 6,643 13,618 US & USAID 1,842 731 1,110		ARTF / World Bank		•	·	·	
US & USAID 1,842 731 1,110				•	,	, , , , , , , , , , , , , , , , , , ,	
· / / / / / / / / / / / / / / / / / / /						4,119	