





	4,429,680.76	27	666,319.08	0.00									
					5,095,999.84	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00	4,654,000.16
126-3-1-0-1303		11	0.00	0.00									
	768,687.00	27	19,955.00	0.00									
					788,642.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,211,358.00
126-3-1-0-1402	13,852,946.96	27	1,871,588.02	0.00									
					15,724,534.98	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	7,025,465.02
126-3-1-0-1403	10,742,633.13	27	1,212,648.69	11,244.60									
					11,944,037.22	24,400,000.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00	12,455,962.78
126-3-1-0-1404	379,486.33	27	0.00	0.00									
					379,486.33	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	420,513.67
126-3-1-0-1408	1,530,000.00	27	170,000.00	0.00									
					1,700,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	700,000.00
126-3-1-0-1409	28,688,100.01	27	4,538,433.38	0.00									
					33,226,533.39	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	11,773,466.61
126-3-1-0-1506	8,431,581.08	27	916,552.21	0.00									
					9,348,133.29	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	4,851,866.71
126-3-1-0-1701	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-1703	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-2102													



					210,612.71	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	89,387.29
126-80-1-0-130 2	7,533.00	27	0.00	0.00									
					7,533.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	67,467.00
126-80-1-0-130 3	2,509,000.00	27	597,500.00	0.00									
					3,106,500.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	3,443,500.00
126-80-1-0-130 6-1	78,600.00	27	0.00	0.00									
					78,600.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,921,400.00
126-80-1-0-130 6-2	2,864,891.88	27	1,650,400.00	0.00									
					4,515,291.88	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	55,484,708.12
126-80-1-0-140 2	813,850.13	27	161,550.93	0.00									
					975,401.06	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,024,598.94
126-80-1-0-140 3	1,669,125.73	27	244,545.66	0.00									
					1,913,671.39	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,086,328.61
126-80-1-0-140 9	1,014,234.54	27	287,446.64	0.00									
					1,301,681.18	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	198,318.82
126-80-1-0-150 6	40,715,296.34	27	4,672,545.79	0.00									
					45,387,842.13	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	44,612,157.87
126-81-1-0-100 1	2,208,506,071.80	27	1,449,476,518.96	8,546,826.23									
					649,435,764.53	6,241,292,000.00	0.00	0.00	0.00	0.00	0.00	6,241,292,000.00	3,591,856,235.47

126-81-1-0-100 2	11,885,492.75	27	1,722,811.15	0.00										
					13,608,303.90	33,557,000.00	0.00	0.00	0.00	0.00	0.00	33,557,000.00	19,948,696.10	
126-81-1-0-100 3	8,19,504,540.60	27	368,570,063.90	624,958.31										
					187,449,646.19	3,724,736,000.00	0.00	0.00	0.00	0.00	0.00	3,724,736,000.00	537,286,353.81	
126-81-1-0-110 1	2,297,688.42	27	218,573.98	0.00										
					2,516,262.40	17,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	14,983,737.60	
126-81-1-0-120 1	3,469,705.62	27	318,339.42	0.00										
					3,788,045.04	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,211,954.96	
126-81-1-0-120 5	0.00	27	0.00	0.00										
					0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	
126-81-1-0-130 3	3,644,600.00	27	0.00	0.00										
					3,644,600.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00	5,950,000.00	2,305,400.00	
126-81-1-0-130 6-1	34,562.82	27	3,780.00	18,335.00										
					20,007.82	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	69,979,992.18	
126-81-1-0-130 6-2	48,843.54	27	18,303.60	0.00										
					67,147.14	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,932,852.86	
126-81-1-0-140 2	2,080,689.67	27	284,897.30	0.00										
					2,365,586.97	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,634,413.03	



<b>Total of account summary</b>	2,482,494,524.40	214,091,693.14								28,673,722,000.00	6,173,381,934.06
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,482,494,524.40</b>	<b>214,091,693.14</b>	<b>22,500,340,065.94</b>	<b>28,673,722,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,673,722,000.00</b>	<b>6,173,381,934.06</b>

Printed Date :- 19/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - October - 2021**

**OFFICE :- 027-Department Of Education**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	7,713,608.53	0.00	726,294.98	8,439,903.51
2002-02-02	95,107,309.65	0.00	9,899,200.11	105,006,509.76
2003-02-99	25,032,191.79	24,000.00	3,501,833.86	28,510,025.65
<b>Grand Total</b>	<b>127,853,109.97</b>	<b>24,000.00</b>	<b>14,127,328.95</b>	<b>141,956,438.92</b>

Printed Date :- 19/11/2021

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 :- 19/11/2021

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	9,922,537.33	027	89,702,711.46	88,516,007.43	8,735,833.30
	0.00	043	0.00	0.00	0.00
	0.00	052	0.00	0.00	0.00
	200.00	070	0.00	0.00	200.00
<b>6002 Tender Acc.</b>	401,975.01	027	0.00	10,000.00	411,975.01
<b>6003 Security Acc.</b>	158,000.00	027	60,000.00	0.00	98,000.00
<b>Total Accounts Summary</b>	<b>10,482,712.34</b>		<b>89,762,711.46</b>	<b>88,526,007.43</b>	<b>9,246,008.31</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,482,712.34</b>		<b>89,762,711.46</b>	<b>88,526,007.43</b>	<b>9,246,008.31</b>

Printed Date :- 19/11/2021

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2021

<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	-261,595.00	0.00	0.00	-261,595.00
107012	0.00	0.00	243,258.00	-243,258.00
108012	-247,180.00	0.00	0.00	-247,180.00
109011	-38,085.00	0.00	3,235.00	-41,320.00
109012	-834,132.80	206,542.00	0.00	-627,590.80
110012	-215,580.00	0.00	206,542.00	-422,122.00
111012	-930,226.00	0.00	101,260.00	-1,031,486.00
112012	-483,200.00	0.00	0.00	-483,200.00
113012	-396,200.00	0.00	297,330.00	-693,530.00
116012	-160,646.00	0.00	0.00	-160,646.00
117012	-171,250.00	0.00	0.00	-171,250.00
120012	-630,325.00	0.00	207,050.00	-837,375.00
121012	-339,578.00	0.00	0.00	-339,578.00
122012	-764,215.00	0.00	0.00	-764,215.00
126011	-305,303,425.93	36,192,855.16	116,359,060.79	-385,469,631.56
126012	5,423,282.80	1,055,440.00	206,542.00	6,272,180.80
126013	-8,664,104.80	2,243,772.00	3,955,021.65	-10,375,354.45
<b>Total</b>	<b>-314,016,460.73</b>	<b>39,698,609.16</b>	<b>121,579,299.44</b>	<b>-395,897,151.01</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,065,613,010.82	126011	027	36,192,855.16	116,359,060.79	
					-80,166,205.63
	126012	007	0.00	316,039.00	
		011	0.00	606,075.00	
		014	0.00	621,215.00	
		023	0.00	429,160.00	
		027	1,055,440.00	206,542.00	
					-1,123,591.00
	126013	027	2,243,772.00	3,955,021.65	
					-1,711,249.65
<b>Balance End of Current Month</b>					<b>2,982,611,964.54</b>
<b>Limits</b>			<b>2,200,000,000.00</b>	<b>800,000,000.00</b>	<b>5,857,711,000.00</b>
<b>Balance end of l/month</b>			1,552,143,608.26	-153,159,817.67	2,792,097,989.18
<b>Balance end of c/month</b>			1,515,950,753.10	-269,518,878.46	2,875,099,035.46

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
252,618,016.98	2,046,150,000.00	8,000,000.00	2,290,768,016.98
Less - Payment of Monthly Summary			2,191,741,964.37
Balance up to end of current month			99,026,052.61

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,351,939.22	0.00	9,710,555.06	5,641,384.16
Add - Receipts of monthly Summary			18,086,448.31
Balance of remittance upto			23,727,832.47

Printed Date :- 19/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 027-Department Of Education**

**MONTH :- October - 2021**

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/027/2101 - Vehicle/Department of Education	8,676,000.00	0.00	0.00	0.00	0.00	8,676,000.00
Ast/027/2102 - Furniture & Office Equipment/Department of Education	304,902,275.60	0.00	0.00	0.00	0.00	304,902,275.60
Ast/027/2103 - Plant & Machinery/Department of Education	165,773,641.37	0.00	0.00	0.00	0.00	165,773,641.37
Ast/027/2104 - Building & Structures/Department of Education	541,851.88	0.00	0.00	0.00	0.00	541,851.88
<b>Total</b>	<b>479,893,768.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,893,768.85</b>

Printed Date :- 19/11/2021

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

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

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