







					745,524.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,254,476.00
126-80-1-0-100 1	,423,873,162.73	27	425,502,343.04	46,532,647.41									
					802,842,858.36	5,489,116,000.00	0.00	0.00	820,000.00	0.00	0.00	5,488,296,000.00	685,453,141.64
126-80-1-0-100 2	4,620,095.81	27	1,241,874.13	0.00									
					5,861,969.94	16,450,000.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	10,588,030.06
126-80-1-0-100 3	,025,031,449.44	27	98,378,034.72	10,429,937.25									
					112,979,546.91	1,282,480,000.00	0.00	0.00	0.00	0.00	0.00	1,282,480,000.00	169,500,453.09
126-80-1-0-110 1	602,128.15	27	74,274.00	0.00									
					676,402.15	6,850,000.00	0.00	0.00	0.00	0.00	0.00	6,850,000.00	6,173,597.85
126-80-1-0-120 1	2,882,662.54	27	360,152.62	0.00									
					3,242,815.16	6,750,000.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	3,507,184.84
126-80-1-0-120 2	99,842.00	27	16,485.00	0.00									
					116,327.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	183,673.00
126-80-1-0-120 5	0.00	27	17,678.00	0.00									
					17,678.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	41,982,322.00
126-80-1-0-130 1	210,612.71	27	11,600.00	0.00									
					222,212.71	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	77,787.29
126-80-1-0-130 2	7,533.00	27	58,542.59	7,533.00									
					58,542.59	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	16,457.41

126-80-1-0-130 3	3,106,500.00	27	637,000.00	0.00									
					3,743,500.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	2,806,500.00
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	4,515,291.88	27	0.00	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	975,401.06	27	388,765.91	0.00									
					1,364,166.97	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,635,833.03
126-80-1-0-140 3	1,913,671.39	27	692,370.39	0.00									
					2,606,041.78	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,393,958.22
126-80-1-0-140 9	1,301,681.18	27	0.00	10,145.00									
					1,291,536.18	1,500,000.00	0.00	820,000.00	0.00	0.00	0.00	2,320,000.00	1,028,463.82
126-80-1-0-150 6	45,387,842.13	27	5,206,290.79	0.00									
					50,594,132.92	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	39,405,867.08
126-81-1-0-100 1	649,435,764.53	27	1,355,723,299.79	17,814,832.61									
					987,344,231.71	6,241,292,000.00	0.00	0.00	275,000.00	0.00	0.00	6,240,017,000.00	2,252,672,768.29
126-81-1-0-100 2	13,608,303.90	27	3,037,828.25	51,411.46									
					16,594,720.69	33,557,000.00	0.00	0.00	0.00	0.00	0.00	33,557,000.00	16,962,279.31



	0.00	27	140.00	0.00									
					140.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	64,860.00
126-81-1-0-140 9	49,358.25	27	10,000.00	0.00									
					59,358.25	200,000.00	0.00	1,275,000.00	0.00	0.00	0.00	1,475,000.00	1,415,641.75
126-81-1-0-150 1	966,000.00	27	588,000.00	0.00									
					1,554,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,446,000.00
126-81-1-0-150 6	114,033,362.22	27	13,253,729.05	15,180.17									
					127,271,911.10	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	22,728,088.90
126-87-1-0-100 1	49,721,412.43	27	17,162,772.96	0.00									
					66,884,185.39	79,819,000.00	0.00	0.00	0.00	0.00	0.00	79,819,000.00	12,934,814.61
126-87-1-0-100 3	16,392,261.41	27	4,066,372.26	0.00									
					20,458,633.67	23,668,000.00	0.00	0.00	0.00	0.00	0.00	23,668,000.00	3,209,366.33
126-87-1-0-110 1	52,120.26	27	9,689.00	0.00									
					61,809.26	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	738,190.74
126-87-1-0-130 6-1	188,379.75	27	161,000.00	0.00									
					349,379.75	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,650,620.25

<b>Total of account summary</b>	2,370,887,422.07	88,230,371.20								28,673,722,000.00	3,909,868,629.19
<b>Total of other account unit</b>	<b>637,000.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>2,371,524,422.07</b>	<b>88,230,371.20</b>	<b>24,763,853,370.81</b>	<b>28,673,722,000.00</b>	<b>0.00</b>	<b>3,054,958.00</b>	<b>3,054,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,673,722,000.00</b>	<b>3,909,868,629.19</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - November - 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	8,439,903.51	0.00	702,174.67	9,142,078.18
2002-02-02	105,006,509.76	0.00	9,791,221.19	114,797,730.95
2003-02-99	28,510,025.65	1,783,295.00	4,241,521.58	30,968,252.23
<b>Grand Total</b>	<b>141,956,438.92</b>	<b>1,783,295.00</b>	<b>14,734,917.44</b>	<b>154,908,061.36</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	8,735,833.30	027	103,281,234.85	101,151,897.52	6,606,495.97
	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>	411,975.01	027	33,000.00	182,548.40	561,523.41
<b>6003 Security Acc.</b>	98,000.00	027	15,000.00	0.00	83,000.00
<b>Total Accounts Summary</b>	<b>9,246,008.31</b>		<b>103,329,234.85</b>	<b>101,334,445.92</b>	<b>7,251,219.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>9,246,008.31</b>		<b>103,329,234.85</b>	<b>101,334,445.92</b>	<b>7,251,219.38</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 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>
101012	0.00	0.00	249,373.00	-249,373.00
106012	-261,595.00	53,760.00	300,200.00	-508,035.00
107012	-243,258.00	0.00	652,283.00	-895,541.00
108012	-247,180.00	0.00	237,048.00	-484,228.00
109011	-41,320.00	0.00	3,235.00	-44,555.00
109012	-627,590.80	0.00	340,091.60	-967,682.40
110012	-422,122.00	448,038.00	821,530.00	-795,614.00
111012	-1,031,486.00	0.00	0.00	-1,031,486.00
112012	-483,200.00	0.00	250,000.00	-733,200.00
113012	-693,530.00	244,390.00	362,399.00	-811,539.00
114012	0.00	0.00	108,792.00	-108,792.00
116012	-160,646.00	0.00	117,570.00	-278,216.00
117012	-171,250.00	0.00	603,202.00	-774,452.00
119012	0.00	0.00	352,416.00	-352,416.00
120012	-837,375.00	0.00	0.00	-837,375.00
121012	-339,578.00	1,250.00	0.00	-338,328.00
122012	-764,215.00	0.00	0.00	-764,215.00
125012	0.00	0.00	666,990.00	-666,990.00
126011	-385,469,631.56	68,489,305.16	122,381,640.73	-439,361,967.13
126012	6,272,180.80	5,062,644.60	692,428.00	10,642,397.40
126013	-10,375,354.45	7,389,860.15	3,398,043.82	-6,383,538.12
<b>Total</b>	<b>-395,897,151.01</b>	<b>81,689,247.91</b>	<b>131,537,242.15</b>	<b>-445,745,145.25</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
2,982,611,964.54	126011	027	68,489,305.16	122,381,640.73	
					-53,892,335.57
	126012	010	0.00	196,200.00	
		013	0.00	483,200.00	
		014	0.00	729,890.00	
		022	520,960.00	203,800.00	
		027	5,062,644.60	692,428.00	
					3,278,086.60
	126013	027	7,389,860.15	3,398,043.82	
					3,991,816.33
<b>Balance End of Current Month</b>					<b>2,935,989,531.90</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>			1,515,950,753.10	-269,518,878.46	2,875,099,035.46
<b>Balance end of c/month</b>			1,447,461,447.94	-391,900,519.19	2,921,721,468.10

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
99,026,052.61	2,239,500,000.00	0.00	2,338,526,052.61
Less - Payment of Monthly Summary			2,244,607,418.35
Balance up to end of current month			93,918,634.26

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,727,832.47	0.00	23,727,832.47	0.00
Add - Receipts of monthly Summary			22,755,195.23
Balance of remittance upto			22,755,195.23

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

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

**MONTH :- November - 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 :- 15/12/2021

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

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

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