





					11,389,527.53	22,750,000.00	0.00	0.00	0.00	0.00	0.00	22,750,000.00	11,360,472.47
126-3-1-0-1403	7,277,413.03	27	1,431,920.49	825.00									
					8,708,508.52	24,400,000.00	0.00	0.00	0.00	0.00	0.00	24,400,000.00	15,691,491.48
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	850,000.00	27	340,000.00	0.00									
					1,190,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,210,000.00
126-3-1-0-1409	17,940,586.31	27	5,234,445.21	3,537.25									
					23,171,494.27	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	21,828,505.73
126-3-1-0-1506	5,641,920.17	27	888,499.95	0.00									
					6,530,420.12	14,200,000.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	7,669,579.88
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
126-3-1-0-2102-12	0.00	27	96,552.00	0.00									
					96,552.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,903,448.00
126-3-1-0-2103-12	0.00	27	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
126-80-1-0-1001	784,269,498.77	27	472,371,974.72	5,387,663.81									
					251,253,809.68	5,489,116,000.00	0.00	0.00	0.00	0.00	0.00	5,489,116,000.00	2,237,862,190.32

126-80-1-0-100 2	2,147,564.77	27	800,108.02	0.00										
					2,947,672.79	16,450,000.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	13,502,327.21	
126-80-1-0-100 3	642,136,328.66	27	107,229,198.41	450,359.44										
					748,915,167.63	1,282,480,000.00	0.00	0.00	0.00	0.00	0.00	1,282,480,000.00	533,564,832.37	
126-80-1-0-110 1	439,152.85	27	25,493.00	0.00										
					464,645.85	6,850,000.00	0.00	0.00	0.00	0.00	0.00	6,850,000.00	6,385,354.15	
126-80-1-0-120 1	1,391,070.16	27	188,913.13	0.00										
					1,579,983.29	6,750,000.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	5,170,016.71	
126-80-1-0-120 2	70,692.00	27	0.00	0.00										
					70,692.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	229,308.00	
126-80-1-0-120 5	0.00	27	0.00	0.00										
					0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	
126-80-1-0-130 1	0.00	27	550.00	0.00										
					550.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	299,450.00	
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	1,079,000.00	27	1,365,000.00	0.00										
					2,444,000.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	4,106,000.00	





					12,778.25	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	187,221.75
126-81-1-0-150 1													
	0.00	27	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
126-81-1-0-150 6													
	67,802,240.78	27	11,458,450.80	530.88									
					79,260,160.70	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	70,739,839.30
126-87-1-0-100 1													
	29,208,556.09	27	5,012,054.87	0.00									
					34,220,610.96	79,819,000.00	0.00	0.00	0.00	0.00	0.00	79,819,000.00	45,598,389.04
126-87-1-0-100 3													
	9,823,791.01	27	1,721,627.69	0.00									
					11,545,418.70	23,668,000.00	0.00	0.00	0.00	0.00	0.00	23,668,000.00	12,122,581.30
126-87-1-0-110 1													
	36,688.76	27	2,612.50	0.00									
					39,301.26	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	760,698.74
126-87-1-0-130 6-1													
	134,744.75	27	42,735.00	0.00									
					177,479.75	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,822,520.25
<b>Total of account summary</b>			2,304,605,156.89	21,952,397.18								<b>28,673,722,000.00</b>	<b>12,917,718,136.79</b>
<b>Total of other account unit</b>			<b>60,000.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,304,665,156.89</b>	<b>21,952,397.18</b>	<b>15,756,003,863.21</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>12,917,718,136.79</b>

Printed Date :- 18/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - July - 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	5,409,190.49	0.00	782,296.80	6,191,487.29
2002-02-02	64,352,574.83	0.00	10,516,530.44	74,869,105.27
2003-02-99	20,479,793.40	0.00	2,960,685.77	23,440,479.17
<b>Grand Total</b>	<b>90,241,558.72</b>	<b>0.00</b>	<b>14,259,513.01</b>	<b>104,501,071.73</b>

Printed Date :- 18/08/2021

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 :- 18/08/2021

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	10,423,081.97	027	94,637,391.44	93,945,257.09	9,730,947.62
	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>	214,975.01	027	5,000.00	0.00	209,975.01
<b>6003 Security Acc.</b>	198,000.00	027	30,000.00	0.00	168,000.00
<b>Total Accounts Summary</b>	<b>10,836,256.98</b>		<b>94,672,391.44</b>	<b>93,945,257.09</b>	<b>10,109,122.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,836,256.98</b>		<b>94,672,391.44</b>	<b>93,945,257.09</b>	<b>10,109,122.63</b>

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- July - 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	-254,000.00	0.00	0.00	-254,000.00
108012	0.00	240,190.00	247,180.00	-6,990.00
109011	-31,615.00	0.00	3,235.00	-34,850.00
109012	0.00	0.00	834,132.80	-834,132.80
110012	-215,580.00	0.00	0.00	-215,580.00
113012	-183,640.00	0.00	212,560.00	-396,200.00
120012	0.00	0.00	457,465.00	-457,465.00
121012	-150,828.00	0.00	187,500.00	-338,328.00
122012	0.00	0.00	185,785.00	-185,785.00
126011	-70,676,148.30	60,180,903.50	120,974,161.01	-131,469,405.81
126012	802,048.00	2,124,622.80	240,190.00	2,686,480.80
126013	-9,918,064.86	4,109,974.00	1,448,256.10	-7,256,346.96
<b>Total</b>	<b>-80,627,828.16</b>	<b>66,655,690.30</b>	<b>124,790,464.91</b>	<b>-138,762,602.77</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
3,299,573,445.59	126011	027	60,180,903.50	120,974,161.01	
					-60,793,257.51
	126012	003	0.00	233,100.00	
		009	0.00	212,000.00	
		011	0.00	895,489.00	
		021	0.00	449,145.00	
		026	0.00	230,632.00	
		027	2,124,622.80	240,190.00	
					-135,933.20
	126013	027	4,109,974.00	1,448,256.10	
					2,661,717.90
<b>Balance End of Current Month</b>					<b>3,241,305,972.78</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>			1,660,598,564.58	189,922,416.28	2,558,137,554.41
<b>Balance end of c/month</b>			1,600,417,661.08	68,948,255.27	2,616,405,027.22

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
189,078,798.55	2,205,910,000.00	0.00	2,394,988,798.55
Less - Payment of Monthly Summary			2,229,542,264.79
Balance up to end of current month			165,446,533.76

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
27,331,867.71	0.00	21,935,812.48	5,396,055.23
Add - Receipts of monthly Summary			18,556,658.35
Balance of remittance upto			23,952,713.58

Printed Date :- 18/08/2021

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 18/08/2021

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

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

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