







					302,200.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,697,800.00
126-80-1-0-100 1	251,253,809.68	27	460,879,735.24	566,517.65									
					711,567,027.27	5,489,116,000.00	0.00	0.00	0.00	0.00	0.00	5,489,116,000.00	1,777,548,972.73
126-80-1-0-100 2	2,947,672.79	27	539,645.18	0.00									
					3,487,317.97	16,450,000.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	12,962,682.03
126-80-1-0-100 3	748,915,167.63	27	106,371,706.31	133,090.81									
					855,153,783.13	1,282,480,000.00	0.00	0.00	0.00	0.00	0.00	1,282,480,000.00	427,326,216.87
126-80-1-0-110 1	464,645.85	27	44,482.40	0.00									
					509,128.25	6,850,000.00	0.00	0.00	0.00	0.00	0.00	6,850,000.00	6,340,871.75
126-80-1-0-120 1	1,579,983.29	27	313,089.00	0.00									
					1,893,072.29	6,750,000.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	4,856,927.71
126-80-1-0-120 2	70,692.00	27	20,800.00	0.00									
					91,492.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	208,508.00
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	550.00	27	0.00	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	2,444,000.00	27	65,000.00	0.00									
					2,509,000.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	4,041,000.00
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	2,856,918.38	27	7,973.50	0.00									
					2,864,891.88	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	57,135,108.12
126-80-1-0-140 2	635,883.95	27	76,658.63	0.00									
					712,542.58	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,287,457.42
126-80-1-0-140 3	1,448,500.05	27	97,932.97	0.00									
					1,546,433.02	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,453,566.98
126-80-1-0-140 9	534,895.28	27	326,567.26	0.00									
					861,462.54	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	638,537.46
126-80-1-0-150 6	31,687,947.97	27	4,539,464.76	0.00									
					36,227,412.73	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	53,772,587.27
126-81-1-0-100 1	763,671,811.56	27	1,239,862,614.44	6,456,915.24									
					997,077,510.76	6,241,292,000.00	0.00	0.00	0.00	0.00	0.00	6,241,292,000.00	6,244,214,489.24
126-81-1-0-100 2	9,058,228.88	27	1,999,482.17	0.00									
					11,057,711.05	33,557,000.00	0.00	0.00	0.00	0.00	0.00	33,557,000.00	22,499,288.95



	0.00	27	0.00	0.00									
					0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
126-81-1-0-140 9	12,778.25	27	0.00	0.00									
					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	79,260,160.70	27	11,783,567.74	15,805.26									
					91,027,923.18	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	58,972,076.82
126-87-1-0-100 1	34,220,610.96	27	5,287,396.97	0.00									
					39,508,007.93	79,819,000.00	0.00	0.00	0.00	0.00	0.00	79,819,000.00	40,310,992.07
126-87-1-0-100 3	11,545,418.70	27	1,648,344.99	0.00									
					13,193,763.69	23,668,000.00	0.00	0.00	0.00	0.00	0.00	23,668,000.00	10,474,236.31
126-87-1-0-110 1	39,301.26	27	7,319.00	0.00									
					46,620.26	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	753,379.74
126-87-1-0-130 6-1	177,479.75	27	10,900.00	0.00									
					188,379.75	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,811,620.25

<b>Total of account summary</b>	2,275,163,655.85	7,989,848.81								28,673,722,000.00	10,652,932,329.75
<b>Total of other account unit</b>	<b>318,000.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>2,275,481,655.85</b>	<b>7,989,848.81</b>	<b>18,020,789,670.25</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>10,652,932,329.75</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - August - 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	6,191,487.29	0.00	813,752.51	7,005,239.80
2002-02-02	74,869,105.27	0.00	10,247,349.17	85,116,454.44
2003-02-99	23,440,479.17	0.00	1,308,084.25	24,748,563.42
<b>Grand Total</b>	<b>104,501,071.73</b>	<b>0.00</b>	<b>12,369,185.93</b>	<b>116,870,257.66</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	9,730,947.62	027	91,496,675.11	91,523,406.07	9,757,678.58
	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>	209,975.01	027	0.00	192,000.00	401,975.01
<b>6003 Security Acc.</b>	168,000.00	027	10,000.00	0.00	158,000.00
<b>Total Accounts Summary</b>	<b>10,109,122.63</b>		<b>91,506,675.11</b>	<b>91,715,406.07</b>	<b>10,317,853.59</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,109,122.63</b>		<b>91,506,675.11</b>	<b>91,715,406.07</b>	<b>10,317,853.59</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 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	4,360.00	-258,360.00
108012	-6,990.00	0.00	240,190.00	-247,180.00
109011	-34,850.00	0.00	3,235.00	-38,085.00
109012	-834,132.80	0.00	0.00	-834,132.80
110012	-215,580.00	0.00	0.00	-215,580.00
111012	0.00	0.00	930,226.00	-930,226.00
112012	0.00	0.00	483,200.00	-483,200.00
113012	-396,200.00	0.00	0.00	-396,200.00
116012	0.00	0.00	160,646.00	-160,646.00
117012	0.00	0.00	171,250.00	-171,250.00
120012	-457,465.00	0.00	172,860.00	-630,325.00
121012	-338,328.00	0.00	1,250.00	-339,578.00
122012	-185,785.00	0.00	0.00	-185,785.00
126011	-131,469,405.81	20,523,176.82	112,479,270.25	-223,425,499.24
126012	2,686,480.80	2,158,372.00	0.00	4,844,852.80
126013	-7,256,346.96	715,774.50	1,239,303.50	-7,779,875.96
<b>Total</b>	<b>-138,762,602.77</b>	<b>23,397,323.32</b>	<b>115,885,790.75</b>	<b>-231,251,070.20</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
3,241,305,972.78	126011	027	20,523,176.82	112,479,270.25	
					-91,956,093.43
	126012	011	0.00	514,100.00	
		013	483,200.00	0.00	
		027	2,158,372.00	0.00	
					2,127,472.00
	126013	027	715,774.50	1,239,303.50	
					-523,529.00
<b>Balance End of Current Month</b>					<b>3,150,953,822.35</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>			1,600,417,661.08	68,948,255.27	2,616,405,027.22
<b>Balance end of c/month</b>			1,579,894,484.26	-43,531,014.98	2,706,757,177.65

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
165,446,533.76	2,176,200,300.00	0.00	2,341,646,833.76
Less - Payment of Monthly Summary			2,172,038,952.78
Balance up to end of current month			169,607,880.98

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,952,713.58	0.00	9,435,670.81	14,517,042.77
Add - Receipts of monthly Summary			9,931,530.06
Balance of remittance upto			24,448,572.83

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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