

| | | | | | | | | | | | | | |
|----------------|----------------|----|---------------|------------|----------------|----------------|------|------|------|------|------|----------------|---------------|
| | | | | | 7,958,727.34 | 22,040,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,040,042.00 | 14,081,314.66 |
| 126-3-1-0-1003 | 165,994,017.18 | 27 | 17,734,907.66 | 323,830.30 | | | | | | | | | |
| | | | | | 183,405,094.54 | 188,845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,845,000.00 | 5,439,905.46 |
| 126-3-1-0-1101 | 5,832,931.78 | 27 | 1,947,352.08 | 0.00 | | | | | | | | | |
| | | | | | 7,780,283.86 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 10,219,716.14 |
| 126-3-1-0-1201 | 14,489,140.26 | 27 | 4,888,814.19 | 281,195.80 | | | | | | | | | |
| | | | | | 19,096,758.65 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 903,241.35 |
| 126-3-1-0-1202 | 6,409,458.02 | 27 | 1,439,810.80 | 848.04 | | | | | | | | | |
| | | | | | 7,848,420.78 | 8,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,000.00 | 451,579.22 |
| 126-3-1-0-1205 | 1,365,460.94 | 27 | 853,475.96 | 0.00 | | | | | | | | | |
| | | | | | 2,218,936.90 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 81,063.10 |
| 126-3-1-0-1301 | 7,426,919.11 | 27 | 5,422,621.05 | 0.00 | | | | | | | | | |
| | | | | | 12,849,540.16 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 2,150,459.84 |
| 126-3-1-0-1302 | 6,739,442.49 | 27 | 3,039,303.93 | 40,993.00 | | | | | | | | | |
| | | | | | 9,737,753.42 | 9,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750,000.00 | 12,246.58 |
| 126-3-1-0-1303 | | 11 | 3,704,079.72 | 0.00 | | | | | | | | | |
| | 1,983,928.00 | 27 | 1,348,535.01 | 0.00 | | | | | | | | | |
| | | | | | 7,036,542.73 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 2,963,457.27 |
| 126-3-1-0-1402 | 17,435,790.56 | 27 | 2,520,353.97 | 23,941.89 | | | | | | | | | |
| | | | | | 19,932,202.64 | 22,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,750,000.00 | 2,817,797.36 |
| 126-3-1-0-1403 | 13,209,765.89 | 27 | 2,408,314.88 | 1,949.90 | | | | | | | | | |
| | | | | | 15,616,130.87 | 24,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,400,000.00 | 8,783,869.13 |

| | | | | | | | | | | | | | | |
|-------------------|----------------|----|----------------|--------------|----------------|------------------|------|------|------|------|------|------------------|----------------|--|
| 126-3-1-0-1404 | 379,486.33 | 27 | 523,961.07 | 50,000.00 | | | | | | | | | | |
| | | | | | 853,447.40 | 1,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,000.00 | 466,552.60 | |
| 126-3-1-0-1408 | 1,870,000.00 | 27 | 340,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 2,210,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 190,000.00 | |
| 126-3-1-0-1409 | 38,437,318.25 | 27 | 9,882,751.18 | 500,486.00 | | | | | | | | | | |
| | | | | | 47,819,583.43 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | -2,819,583.43 | |
| 126-3-1-0-1506 | 10,346,771.19 | 27 | 946,845.94 | 564.17 | | | | | | | | | | |
| | | | | | 11,293,052.96 | 14,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,200,000.00 | 2,906,947.04 | |
| 126-3-1-0-1701 | 0.00 | 27 | 439,958.00 | 0.00 | | | | | | | | | | |
| | | | | | 439,958.00 | 439,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439,958.00 | 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 | 1,002,726.34 | 27 | 3,080,320.50 | 0.00 | | | | | | | | | | |
| | | | | | 4,083,046.84 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 5,916,953.16 | |
| 126-3-1-0-2103-12 | 745,524.00 | 27 | 5,176,955.99 | 1,028,700.00 | | | | | | | | | | |
| | | | | | 4,893,779.99 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 5,106,220.01 | |
| 126-80-1-0-1001 | 802,842,858.36 | 27 | 481,862,212.41 | 1,022,651.48 | | | | | | | | | | |
| | | | | | 283,682,419.29 | 5,488,296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,488,296,000.00 | 204,613,580.71 | |
| 126-80-1-0-1002 | 5,861,969.94 | 27 | 2,658,867.92 | 0.00 | | | | | | | | | | |
| | | | | | 8,520,837.86 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 7,929,162.14 | |

| | | | | | | | | | | | | | | |
|-----------------------|-----------------|----|----------------|------------|----------------|------------------|------|------|------|------|------|------------------|---------------|--|
| 126-80-1-0-100 3 | ,112,979,546.91 | 27 | 112,245,461.40 | 944,267.98 | | | | | | | | | | |
| | | | | | 224,280,740.33 | 1,282,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282,480,000.00 | 58,199,259.67 | |
| 126-80-1-0-110 1 | 676,402.15 | 27 | 407,904.10 | 262.50 | | | | | | | | | | |
| | | | | | 1,084,043.75 | 6,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850,000.00 | 5,765,956.25 | |
| 126-80-1-0-120 1 | 3,242,815.16 | 27 | 3,221,520.84 | 0.00 | | | | | | | | | | |
| | | | | | 6,464,336.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 285,664.00 | |
| 126-80-1-0-120 2 | 116,327.00 | 27 | 112,593.00 | 0.00 | | | | | | | | | | |
| | | | | | 228,920.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 71,080.00 | |
| 126-80-1-0-120 5 | 17,678.00 | 27 | 55,683.00 | 0.00 | | | | | | | | | | |
| | | | | | 73,361.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 41,926,639.00 | |
| 126-80-1-0-130 1 | 222,212.71 | 27 | 2,345.00 | 0.00 | | | | | | | | | | |
| | | | | | 224,557.71 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 75,442.29 | |
| 126-80-1-0-130 2 | 58,542.59 | 27 | 12,500.00 | 0.00 | | | | | | | | | | |
| | | | | | 71,042.59 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 3,957.41 | |
| 126-80-1-0-130 3 | 3,743,500.00 | 27 | 459,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 4,202,500.00 | 6,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,550,000.00 | 2,347,500.00 | |
| 126-80-1-0-130 6-1 | 78,600.00 | 27 | 38,275.00 | 0.00 | | | | | | | | | | |
| | | | | | 116,875.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 39,883,125.00 | |

| | | | | | | | | | | | | | |
|------------------------------------|----------------|----|-------------------------|----------------------|--------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-------------------------|
| | | | | | 1,902,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,098,000.00 |
| 126-81-1-0-150 6 | 127,271,911.10 | 27 | 13,488,465.82 | 9,314,311.57 | | | | | | | | | |
| | | | | | 131,446,065.35 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 18,553,934.65 |
| 126-87-1-0-100 1 | 66,884,185.39 | 27 | 5,806,664.49 | 0.00 | | | | | | | | | |
| | | | | | 72,690,849.88 | 79,819,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,819,000.00 | 7,128,150.12 |
| 126-87-1-0-100 3 | 20,458,633.67 | 27 | 1,675,438.48 | 0.00 | | | | | | | | | |
| | | | | | 22,134,072.15 | 23,668,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,668,000.00 | 1,533,927.85 |
| 126-87-1-0-110 1 | 61,809.26 | 27 | 9,200.00 | 0.00 | | | | | | | | | |
| | | | | | 71,009.26 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 728,990.74 |
| 126-87-1-0-130 6-1 | 349,379.75 | 27 | 742,437.00 | 0.00 | | | | | | | | | |
| | | | | | 1,091,816.75 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 18,908,183.25 |
| Total of account summary | | | 2,645,717,289.95 | 45,915,475.88 | | | | | | | | 28,673,722,000.00 | 1,283,692,629.40 |
| Total of other account unit | | | 3,704,079.72 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,649,421,369.67 | 45,915,475.88 | 27,390,029,370.60 | 28,673,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,673,722,000.00 | 1,283,692,629.40 |

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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 | 9,142,078.18 | 816,600.50 | 784,645.32 | 9,110,123.00 |
| 2002-02-02 | 114,797,730.95 | 0.00 | 10,604,921.20 | 125,402,652.15 |
| 2003-02-99 | 30,968,252.23 | 50,000.80 | 14,744,308.24 | 45,662,559.67 |
| Grand Total | 154,908,061.36 | 866,601.30 | 26,133,874.76 | 180,175,334.82 |

Printed Date :- 13/01/2022

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------------|-----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 6,606,495.97 | 027 | 112,863,574.02 | 134,572,431.92 | 28,315,353.87 |
| | 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 |
| 6002 Tender Acc. | 561,523.41 | 027 | 240,200.00 | 0.00 | 321,323.41 |
| 6003 Security Acc. | 83,000.00 | 027 | 28,000.00 | 0.00 | 55,000.00 |
| Total Accounts Summary | 7,251,219.38 | | 113,131,774.02 | 134,572,431.92 | 28,691,877.28 |
| Total Other Acct. Units | | | | | |
| Total | 7,251,219.38 | | 113,131,774.02 | 134,572,431.92 | 28,691,877.28 |

Printed Date :- 13/01/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-----------------------|-----------------------|--|
| 101012 | -249,373.00 | 0.00 | 0.00 | -249,373.00 |
| 106012 | -508,035.00 | 4,485.00 | 49,400.00 | -552,950.00 |
| 107012 | -895,541.00 | 0.00 | 0.00 | -895,541.00 |
| 108012 | -484,228.00 | 0.00 | 0.00 | -484,228.00 |
| 109011 | -44,555.00 | 0.00 | 22,970.00 | -67,525.00 |
| 109012 | -967,682.40 | 0.00 | 10,000.00 | -977,682.40 |
| 110012 | -795,614.00 | 0.00 | 583,828.00 | -1,379,442.00 |
| 111012 | -1,031,486.00 | 0.00 | 0.00 | -1,031,486.00 |
| 112012 | -733,200.00 | 0.00 | 243,008.00 | -976,208.00 |
| 113012 | -811,539.00 | 0.00 | 244,390.00 | -1,055,929.00 |
| 114012 | -108,792.00 | 0.00 | 158,579.00 | -267,371.00 |
| 116012 | -278,216.00 | 0.00 | 0.00 | -278,216.00 |
| 117012 | -774,452.00 | 0.00 | 0.00 | -774,452.00 |
| 119012 | -352,416.00 | 0.00 | 0.00 | -352,416.00 |
| 120012 | -837,375.00 | 0.00 | 0.00 | -837,375.00 |
| 121012 | -338,328.00 | 0.00 | 0.00 | -338,328.00 |
| 122012 | -764,215.00 | 0.00 | 0.00 | -764,215.00 |
| 125012 | -666,990.00 | 0.00 | 0.00 | -666,990.00 |
| 126011 | -439,361,967.13 | 221,562,219.40 | 133,219,476.00 | -351,019,223.73 |
| 126012 | 10,642,397.40 | 1,239,805.00 | 0.00 | 11,882,202.40 |
| 126013 | -6,383,538.12 | 6,218,547.61 | 8,482,883.19 | -8,647,873.70 |
| Total | -445,745,145.25 | 229,025,057.01 | 143,014,534.19 | -359,734,622.43 |

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 |
|-------------------------------------|--------------|----------|-------------------------|-----------------------|-------------------------|
| 2,935,989,531.90 | 126011 | 027 | 221,562,219.40 | 133,219,476.00 | |
| | | | | | 88,342,743.40 |
| | 126012 | 010 | 0.00 | 106,420.00 | |
| | | 011 | 0.00 | 194,650.00 | |
| | | 017 | 0.00 | 266,150.00 | |
| | | 018 | 0.00 | 248,570.00 | |
| | | 023 | 0.00 | 237,350.00 | |
| | | 027 | 1,239,805.00 | 0.00 | |
| | | | | | 186,665.00 |
| | 126013 | 027 | 6,218,547.61 | 8,482,883.19 | |
| | | | | | -2,264,335.58 |
| Balance End of Current Month | | | | | 3,022,254,604.72 |
| Limits | | | 2,200,000,000.00 | 800,000,000.00 | 5,857,711,000.00 |
| Balance end of l/month | | | 1,447,461,447.94 | -391,900,519.19 | 2,921,721,468.10 |
| Balance end of c/month | | | 1,225,899,228.54 | -525,119,995.19 | 2,835,456,395.28 |

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 93,918,634.26 | 2,617,459,700.00 | 0.00 | 2,711,378,334.26 |
| Less - Payment of Monthly Summary | | | 2,685,317,005.33 |
| Balance up to end of current month | | | 26,061,328.93 |

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|---------------|--------------------------------|
| 22,755,195.23 | 73,700.00 | 22,828,895.23 | 0.00 |
| Add - Receipts of monthly Summary | | | 46,262,599.80 |
| Balance of remittance upto | | | 46,262,599.80 |

Printed Date :- 13/01/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 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 |
| Total | 479,893,768.85 | 0.00 | 0.00 | 0.00 | 0.00 | 479,893,768.85 |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____