

					7,958,727.34	22,040,042.00	0.00	0.00	000,000.00	0.00	0.00	19,040,042.00	11,081,314.66
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	283,855.80									
					19,094,098.65	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	905,901.35
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	107,243.00									
					9,671,503.42	9,750,000.00	0.00	0.00	0.00	0.00	0.00	9,750,000.00	78,496.58
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	3,000,000.00	0.00	0.00	0.00	48,000,000.00	180,416.57	
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	112,296,261.40	944,267.98										
					224,331,540.33	1,282,480,000.00	0.00	0.00	0.00	0.00	0.00	1,282,480,000.00	58,148,459.67	
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	3,224,180.84	0.00										
					6,466,996.00	6,750,000.00	0.00	0.00	0.00	0.00	0.00	6,750,000.00	283,004.00	
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	45,722.00	0.00										
					124,322.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,875,678.00	

					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			2,645,991,407.95	46,189,593.88								28,673,722,000.00	1,283,692,629.40
Total of other account unit			3,704,079.72	0.00									
Grand Total			2,649,695,487.67	46,189,593.88	27,390,029,370.60	28,673,722,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00	28,673,722,000.00	1,283,692,629.40

Printed Date :- 01/02/2022

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 :- 01/02/2022

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 :- 01/02/2022

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	112,885,024.02	134,572,431.92	28,293,903.87
	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		113,153,224.02	134,572,431.92	28,670,427.28
Total Other Acct. Units					
Total	7,251,219.38		113,153,224.02	134,572,431.92	28,670,427.28

Printed Date :- 01/02/2022

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	14,000.00	22,970.00	-53,525.00
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	133,254,726.00	-351,054,473.73
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	229,039,057.01	143,049,784.19	-359,755,872.43

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	133,254,726.00	
					88,307,493.40
	126012	010	0.00	106,420.00	
		011	0.00	194,650.00	
		013	0.00	225,000.00	
		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	
					-38,335.00
	126013	027	6,218,547.61	8,482,883.19	
					-2,264,335.58
Balance End of Current Month					3,021,994,354.72
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	-525,155,245.19	2,835,716,645.28

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 :- 01/02/2022

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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____