

| | | | | | | | | | | | | | |
|-------------------|------|----|--------------|----------|--------------|---------------|------|------|------|------|------|---------------|---------------|
| | 0.00 | 27 | 178,712.80 | 0.00 | | | | | | | | | |
| | | | | | 178,712.80 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,821,287.20 |
| 126-3-1-0-1302 | 0.00 | 27 | 125,883.36 | 0.00 | | | | | | | | | |
| | | | | | 125,883.36 | 9,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950,000.00 | 9,824,116.64 |
| 126-3-1-0-1303 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 126-3-1-0-1402 | 0.00 | 27 | 1,278,100.79 | 6,000.00 | | | | | | | | | |
| | | | | | 1,272,100.79 | 23,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 21,727,899.21 |
| 126-3-1-0-1403 | 0.00 | 27 | 953,151.44 | 1,086.29 | | | | | | | | | |
| | | | | | 952,065.15 | 24,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,600,000.00 | 23,647,934.85 |
| 126-3-1-0-1404 | 0.00 | 27 | 316,719.66 | 0.00 | | | | | | | | | |
| | | | | | 316,719.66 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,083,280.34 |
| 126-3-1-0-1408 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 2,400,000.00 |
| 126-3-1-0-1409 | 0.00 | 27 | 2,101,132.30 | 0.00 | | | | | | | | | |
| | | | | | 2,101,132.30 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 42,898,867.70 |
| 126-3-1-0-1506 | 0.00 | 27 | 915,495.00 | 0.00 | | | | | | | | | |
| | | | | | 915,495.00 | 14,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,250,000.00 | 13,334,505.00 |
| 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 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 8,500,000.00 |

| | | | | | | | | | | | | | |
|-------------------|------|----|----------------|------------|----------------|------------------|------|------|------|------|------|------------------|------------------|
| 126-3-1-0-2103-12 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 26,000,000.00 |
| 126-80-1-0-1001 | 0.00 | 27 | 554,759,969.02 | 942,596.36 | | | | | | | | | |
| | | | | | 553,817,372.66 | 5,787,987,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787,987,000.00 | 5,234,169,627.34 |
| 126-80-1-0-1002 | 0.00 | 27 | 246,922.16 | 0.00 | | | | | | | | | |
| | | | | | 246,922.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -246,922.16 |
| 126-80-1-0-1003 | 0.00 | 27 | 143,244,758.71 | 110,416.71 | | | | | | | | | |
| | | | | | 143,134,342.00 | 1,283,787,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283,787,000.00 | 1,140,652,658.00 |
| 126-80-1-0-1101 | 0.00 | 27 | 24,257.00 | 0.00 | | | | | | | | | |
| | | | | | 24,257.00 | 7,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,250,000.00 | 7,225,743.00 |
| 126-80-1-0-1201 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 7,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,350,000.00 | 7,350,000.00 |
| 126-80-1-0-1202 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 126-80-1-0-1205 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 50,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,100,000.00 | 50,100,000.00 |
| 126-80-1-0-1301 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |

| | | | | | | | | | | | | | |
|----------------------|------|----|---------------|-----------|---------------|----------------|------|------|------|------|------|----------------|----------------|
| | | | | | 124,966.11 | 6,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250,000.00 | 6,125,033.89 |
| 126-81-1-0-1403 | 0.00 | 27 | 282,227.90 | 6,200.00 | | | | | | | | | |
| | | | | | 276,027.90 | 18,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,975,000.00 | 18,698,972.10 |
| 126-81-1-0-1404 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 126-81-1-0-1409 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 |
| 126-81-1-0-1501 | 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 |
| 126-81-1-0-1506 | 0.00 | 27 | 10,199,684.45 | 26,692.89 | | | | | | | | | |
| | | | | | 10,172,991.56 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 139,827,008.44 |
| 126-81-1-0-2401-12-1 | 0.00 | 27 | 105,195.00 | 0.00 | | | | | | | | | |
| | | | | | 105,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105,195.00 |
| 126-87-1-0-1001 | 0.00 | 27 | 9,007,099.64 | 0.00 | | | | | | | | | |
| | | | | | 9,007,099.64 | 65,906,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,906,000.00 | 56,898,900.36 |
| 126-87-1-0-1003 | 0.00 | 27 | 1,937,551.05 | 0.00 | | | | | | | | | |
| | | | | | 1,937,551.05 | 23,331,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,331,000.00 | 21,393,448.95 |
| 126-87-1-0-1101 | 0.00 | 27 | 6,462.50 | 0.00 | | | | | | | | | |
| | | | | | 6,462.50 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 793,537.50 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-------------------------|----------------------|-------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|--------------------------|
| 126-87-1-0-130 6-1 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 11,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,290,000.00 | 11,290,000.00 |
| 126-87-1-0-240 1-12-1 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 8,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,710,000.00 | 8,710,000.00 |
| Total of account summary | | | 2,774,492,009.66 | 22,658,556.07 | | | | | | | | 28,942,218,000.00 | 26,190,384,546.41 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,774,492,009.66 | 22,658,556.07 | 2,751,833,453.59 | 28,942,218,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,942,218,000.00 | 26,190,384,546.41 |

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

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 | 0.00 | 0.00 | 772,566.83 | 772,566.83 |
| 2002-02-02 | 0.00 | 0.00 | 10,759,313.54 | 10,759,313.54 |
| 2003-02-99 | 0.00 | 0.00 | 3,779,475.97 | 3,779,475.97 |
| Grand Total | 0.00 | 0.00 | 15,311,356.34 | 15,311,356.34 |

Printed Date :- 14/03/2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- January - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------------|-----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 28,294,103.87 | 027 | 115,906,855.59 | 116,503,759.24 | 28,891,007.52 |
| | 0.00 | 027 | 0.00 | 0.00 | 0.00 |
| | 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. | 321,323.41 | 027 | 4,000.00 | 15,000.00 | 332,323.41 |
| 6003 Security Acc. | 55,000.00 | 027 | 0.00 | 30,000.00 | 85,000.00 |
| Total Accounts Summary | 28,670,627.28 | | 115,910,855.59 | 116,548,759.24 | 29,308,530.93 |
| Total Other Acct. Units | | | | | |
| Total | 28,670,627.28 | | 115,910,855.59 | 116,548,759.24 | 29,308,530.93 |

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|----------------------|----------------------|--|
| 109011 | 0.00 | 0.00 | 2,370.00 | -2,370.00 |
| 126011 | 0.00 | 31,569,702.00 | 83,227,103.28 | -51,657,401.28 |
| 126013 | 0.00 | 232,713.00 | 1,811,601.70 | -1,578,888.70 |
| Total | 0.00 | 31,802,415.00 | 85,041,074.98 | -53,238,659.98 |

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 |
|-------------------------------------|--------------|----------|-------------------------|-----------------------|-------------------------|
| 3,021,994,354.72 | 126011 | 027 | 31,569,702.00 | 83,227,103.28 | |
| | | | | | -51,657,401.28 |
| | 126013 | 027 | 232,713.00 | 1,811,601.70 | |
| | | | | | -1,578,888.70 |
| Balance End of Current Month | | | | | 2,968,758,064.74 |
| Limits | | | 2,000,000,000.00 | 900,000,000.00 | 5,882,343,000.00 |
| Balance end of l/month | | | 2,000,000,000.00 | 900,000,000.00 | 2,860,348,645.28 |
| Balance end of c/month | | | 1,968,430,298.00 | 816,772,896.72 | 2,913,584,935.26 |

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 26,061,328.93 | 2,890,000,000.00 | 26,061,328.93 | 2,890,000,000.00 |
| Less - Payment of Monthly Summary | | | 2,709,060,241.03 |
| Balance up to end of current month | | | 180,939,758.97 |

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|---------------|--------------------------------|
| 46,262,599.80 | 0.00 | 46,262,599.80 | 0.00 |
| Add - Receipts of monththly Summary | | | 26,414,707.41 |
| Balance of remittance upto | | | 26,414,707.41 |

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2022

| 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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____