





					422,566.03	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,577,433.97
126-3-1-0-1402	7,157,141.18	27	1,597,819.63	0.00									
					8,754,960.81	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	14,245,039.19
126-3-1-0-1403	7,477,099.05	27	1,389,636.59	975.00									
					8,865,760.64	24,600,000.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	15,734,239.36
126-3-1-0-1404	358,874.43	27	0.00	0.00									
					358,874.43	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,041,125.57
126-3-1-0-1408	510,000.00	27	340,000.00	0.00									
					850,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,550,000.00
126-3-1-0-1409	21,988,048.01	27	4,032,208.60	0.00									
					26,020,256.61	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	18,979,743.39
126-3-1-0-1506	4,703,027.09	27	959,412.08	0.00									
					5,662,439.17	14,250,000.00	0.00	0.00	0.00	0.00	0.00	14,250,000.00	8,587,560.83
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	1,318,536.92	27	1,295,667.80	0.00									
					2,614,204.72	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,885,795.28
126-3-1-0-2103-12	8,492,175.00	27	4,271,328.00	0.00									
					12,763,503.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	13,236,497.00
126-80-1-0-1001	,916,258,404.37	27	601,804,107.40	1,239,650.97									
					516,822,860.80	5,787,987,000.00	0.00	0.00	0.00	0.00	0.00	5,787,987,000.00	2,271,164,139.20

126-80-1-0-100 2	2,270,713.37	27	318,995.95	0.00										
					2,589,709.32	17,200,000.00	0.00	0.00	0.00	0.00	0.00	17,200,000.00	14,610,290.68	
126-80-1-0-100 3	768,663,746.37	27	157,616,146.80	169,711.21										
					926,110,181.96	1,283,787,000.00	0.00	0.00	0.00	0.00	0.00	1,283,787,000.00	357,676,818.04	
126-80-1-0-110 1	812,511.90	27	434,035.54	0.00										
					1,246,547.44	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	6,003,452.56	
126-80-1-0-120 1	1,521,144.86	27	258,964.00	0.00										
					1,780,108.86	7,350,000.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	5,569,891.14	
126-80-1-0-120 2	20,532.00	27	81,705.50	0.00										
					102,237.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	47,762.50	
126-80-1-0-120 5	41,758,844.76	27	0.00	0.00										
					41,758,844.76	50,100,000.00	0.00	0.00	0.00	0.00	0.00	50,100,000.00	8,341,155.24	
126-80-1-0-130 1	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	
126-80-1-0-130 2	23,670.79	27	0.00	0.00										
					23,670.79	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	126,329.21	
126-80-1-0-130 3	0.00	27	0.00	0.00										
					0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	





					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	6,582,920.15	27	50,000.00	0.00									
					6,632,920.15	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,367,079.85
126-81-1-0-1501	0.00	27	48,000.00	0.00									
					48,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,952,000.00
126-81-1-0-1506	55,153,317.14	27	11,867,201.11	133,637.80									
					66,886,880.45	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	83,113,119.55
126-81-1-0-2401-12-1	2,471,945.01	27	337,384.25	141,190.00									
					2,668,139.26	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,331,860.74
126-81-1-0-2401-12-2	0.00	27	2,937,690.00	0.00									
					2,937,690.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,062,310.00
126-87-1-0-1001	31,533,245.03	27	6,437,520.63	0.00									
					37,970,765.66	65,906,000.00	0.00	0.00	0.00	0.00	0.00	65,906,000.00	27,935,234.34
126-87-1-0-1003	10,252,808.67	27	2,130,456.90	0.00									
					12,383,265.57	23,331,000.00	0.00	0.00	0.00	0.00	0.00	23,331,000.00	10,947,734.43
126-87-1-0-1101	76,878.70	27	13,750.00	0.00									
					90,628.70	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	709,371.30
126-87-1-0-1306-1	24,600.00	27	0.00	0.00									
					24,600.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	11,265,400.00

126-87-1-0-240 1-12-1	622,596.75	27	325,850.00	50,830.00									
					897,616.75	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	7,812,383.25
<b>Total of account summary</b>			3,110,750,749.15	14,902,321.40								<b>28,981,418,000.00</b>	<b>10,930,040,558.85</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,110,750,749.15</b>	<b>14,902,321.40</b>	<b>18,051,377,441.15</b>	<b>28,981,418,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,981,418,000.00</b>	<b>10,930,040,558.85</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - June - 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	6,864,511.96	0.00	1,781,071.94	8,645,583.90
2002-02-02	47,921,995.69	0.00	9,013,754.73	56,935,750.42
2003-02-99	11,147,631.47	39,187.85	3,498,158.63	14,606,602.25
<b>Grand Total</b>	<b>65,934,139.12</b>	<b>39,187.85</b>	<b>14,292,985.30</b>	<b>80,187,936.57</b>

Printed Date :- 21/07/2022

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 21/07/2022

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,349,642.04	027	131,324,906.71	131,526,575.22	15,551,310.55
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	593,323.41	027	73,000.00	15,000.00	535,323.41
6003 Security Acc.	140,000.00	027	35,000.00	10,000.00	115,000.00
<b>Total Accounts Summary</b>	<b>16,082,965.45</b>		<b>131,432,906.71</b>	<b>131,551,575.22</b>	<b>16,201,633.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,082,965.45</b>		<b>131,432,906.71</b>	<b>131,551,575.22</b>	<b>16,201,633.96</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2022

<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>
101012	-190,000.00	0.00	0.00	-190,000.00
104012	0.00	0.00	241,026.00	-241,026.00
105012	-246,926.00	0.00	0.00	-246,926.00
107012	-158,735.00	0.00	0.00	-158,735.00
109011	-20,145.00	222,680.00	3,235.00	199,300.00
113012	-363,295.00	0.00	0.00	-363,295.00
117012	-188,955.00	0.00	0.00	-188,955.00
120012	-155,000.00	0.00	0.00	-155,000.00
121012	-439,549.00	0.00	0.00	-439,549.00
126011	115,537,838.44	63,224,006.46	109,684,361.89	69,077,483.01
126012	1,742,460.00	241,026.00	0.00	1,983,486.00
126013	-6,718,355.72	2,456,420.64	12,866,984.19	-17,128,919.27
<b>Total</b>	<b>108,799,337.72</b>	<b>66,144,133.10</b>	<b>122,795,607.08</b>	<b>52,147,863.74</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
3,132,215,933.44	126011	027	63,224,006.46	109,684,361.89	
					-46,460,355.43
	126012	018	0.00	422,960.00	
		027	241,026.00	0.00	
					-181,934.00
	126013	027	2,456,420.64	12,866,984.19	
					-10,410,563.55
<b>Balance End of Current Month</b>					<b>3,075,163,080.46</b>
<b>Limits</b>			<b>2,000,000,000.00</b>	<b>900,000,000.00</b>	<b>5,882,343,000.00</b>
<b>Balance end of l/month</b>			1,427,532,186.74	443,070,025.18	2,750,127,066.56
<b>Balance end of c/month</b>			1,364,308,180.28	333,385,663.29	2,807,179,919.54

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
130,740,006.87	3,060,000,000.00	0.00	3,190,740,006.87
Less - Payment of Monthly Summary			3,045,256,434.78
Balance up to end of current month			145,483,572.09

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
18,763,607.95	0.00	18,763,607.95	0.00
Add - Receipts of monthly Summary			20,431,946.97
Balance of remittance upto			20,431,946.97

Printed Date :- 21/07/2022

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

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 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	58,715,000.00	0.00	0.00	0.00	0.00	58,715,000.00
Ast/027/2102 - Furniture & Office Equipment/Department of Education	430,182,496.22	0.00	0.00	0.00	0.00	430,182,496.22
Ast/027/2103 - Plant & Machinery/Department of Education	199,633,884.75	0.00	0.00	0.00	0.00	199,633,884.75
Ast/027/2104 - Building & Structures/Department of Education	2,499,851.88	0.00	0.00	0.00	0.00	2,499,851.88
<b>Total</b>	<b>691,031,232.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,031,232.85</b>

Printed Date :- 21/07/2022

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

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

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