

					4,893,173.66	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	1,356,826.34
126-81-1-0-1403	10,688,028.55	27	1,925,694.36	6,595.00									
					12,607,127.91	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	6,367,872.09
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	7,205,420.15	27	7,590.00	0.00									
					7,213,010.15	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,786,989.85
126-81-1-0-1501	816,000.00	27	30,000.00	12,000.00									
					834,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,166,000.00
126-81-1-0-1506	101,489,120.18	27	11,968,818.53	20,406.78									
					113,437,531.93	150,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	26,562,468.07
126-81-1-0-2401-12-1	6,121,432.42	27	1,539,409.25	453,180.00									
					7,207,661.67	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,792,338.33
126-81-1-0-2401-12-2	4,081,215.00	27	846,575.00	0.00									
					4,927,790.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,072,210.00
126-87-1-0-1001	59,148,378.56	27	7,081,520.39	0.00									
					66,229,898.95	81,375,000.00	5,469,000.00	0.00	0.00	0.00	0.00	81,375,000.00	15,145,101.05
126-87-1-0-1003	20,147,665.51	27	3,342,994.51	0.00									
					23,490,660.02	32,222,000.00	8,891,000.00	0.00	0.00	0.00	0.00	32,222,000.00	8,731,339.98

126-87-1-0-110 1	190,125.20	27	29,553.00	0.00									
					219,678.20	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	580,321.80
126-87-1-0-130 6-1	2,113,845.00	27	1,428,300.00	0.00									
					3,542,145.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	7,747,855.00
126-87-1-0-240 1-12-1	2,094,251.75	27	700,419.78	418,300.00									
					2,376,371.53	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	6,333,628.47
Total of account summary			3,104,198,015.46	15,725,186.85								38,203,067,000.00	7,629,983,759.94
Total of other account unit			62,232,676.27	821,696.22									
Grand Total			3,166,430,691.73	16,546,883.07	30,573,083,240.06	38,203,067,000.00	221,649,000.00	26,000,000.00	26,000,000.00	0.00	0.00	38,203,067,000.00	7,629,983,759.94

Printed Date :- 05/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	12,407,003.74	0.00	1,849,314.44	14,256,318.18
2002-02-02	85,145,470.70	0.00	8,839,801.68	93,985,272.38
2003-02-99	23,652,333.41	0.00	1,605,895.26	25,258,228.67
Grand Total	121,204,807.85	0.00	12,295,011.38	133,499,819.23

Printed Date :- 05/12/2022

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 :- 05/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,899,841.46	027	133,437,389.59	133,288,951.89	10,751,403.76
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	522,323.41	027	14,000.00	58,000.00	566,323.41
6003 Security Acc.	90,000.00	027	0.00	40,000.00	130,000.00
Total Accounts Summary	11,512,164.87		133,451,389.59	133,386,951.89	11,447,727.17
Total Other Acct. Units					
Total	11,512,164.87		133,451,389.59	133,386,951.89	11,447,727.17

Printed Date :- 05/12/2022

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-251,590.00	0.00	0.00	-251,590.00
104012	-241,026.00	0.00	0.00	-241,026.00
105012	-246,926.00	0.00	0.00	-246,926.00
106012	-238,750.00	0.00	0.00	-238,750.00
107012	-158,735.00	0.00	0.00	-158,735.00
108012	0.00	0.00	194,352.00	-194,352.00
109011	186,255.00	0.00	10,012.00	176,243.00
109012	-248,171.00	0.00	245,628.00	-493,799.00
113012	-1,279,257.00	0.00	223,990.00	-1,503,247.00
115012	-10,000.00	0.00	0.00	-10,000.00
116012	-415,467.00	57,659.00	3,000.00	-360,808.00
117011	-434,040.00	0.00	0.00	-434,040.00
117012	-622,095.00	110,740.00	4,000.00	-515,355.00
120012	-155,000.00	0.00	229,159.00	-384,159.00
121012	-439,549.00	0.00	0.00	-439,549.00
124012	-242,964.00	0.00	0.00	-242,964.00
125012	-200,943.00	0.00	0.00	-200,943.00
126011	-79,094,587.24	65,590,561.20	110,545,252.31	-124,049,278.35
126012	5,122,923.00	897,129.00	110,740.00	5,909,312.00
126013	-17,239,115.64	2,182,801.00	3,237,245.18	-18,293,559.82
Total	-96,209,037.88	68,838,890.20	114,803,378.49	-142,173,526.17

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
2,928,591,705.24	126011	027	65,590,561.20	110,545,252.31	
					-44,954,691.11
	126012	014	0.00	1,435,120.00	
		021	0.00	411,110.00	
		023	164,194.60	0.00	
		027	897,129.00	110,740.00	
					-895,646.40
	126013	027	2,182,801.00	3,237,245.18	
					-1,054,444.18
Balance End of Current Month					2,881,686,923.55
Limits			2,000,000,000.00	900,000,000.00	5,882,343,000.00
Balance end of l/month			1,182,067,362.72	2,972,775.48	2,953,751,294.76
Balance end of c/month			1,116,476,801.52	-107,572,476.83	3,000,656,076.45

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
106,554,553.27	2,997,000,000.00	0.00	3,103,554,553.27
Less - Payment of Monthly Summary			3,047,355,299.23
Balance up to end of current month			56,199,254.04

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,399,105.47	0.00	11,399,105.47	0.00
Add - Receipts of monthly Summary			17,077,532.59
Balance of remittance upto			17,077,532.59

Printed Date :- 05/12/2022

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

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 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
Total	691,031,232.85	0.00	0.00	0.00	0.00	691,031,232.85

Printed Date :- 05/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____