

| | | | | | | | | | | | | | |
|----------------|---------------|----|--------------|-----------|---------------|---------------|------|------|------|------|------|---------------|---------------|
| | | | | | 4,739,178.77 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 13,260,821.23 |
| 126-3-1-0-1302 | 3,631,457.84 | 27 | 1,513,209.98 | 0.00 | | | | | | | | | |
| | | | | | 5,144,667.82 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 7,355,332.18 |
| 126-3-1-0-1303 | 464,556.00 | 27 | 91,091.00 | 0.00 | | | | | | | | | |
| | | | | | 555,647.00 | 30,580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,580,000.00 | 30,024,353.00 |
| 126-3-1-0-1402 | 6,360,842.68 | 27 | 2,292,487.31 | 0.00 | | | | | | | | | |
| | | | | | 8,653,329.99 | 23,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800,000.00 | 15,146,670.01 |
| 126-3-1-0-1403 | 7,612,963.20 | 27 | 2,803,283.39 | 19,344.37 | | | | | | | | | |
| | | | | | 10,396,902.22 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 19,603,097.78 |
| 126-3-1-0-1404 | 217,553.70 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 217,553.70 | 2,053,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053,000.00 | 1,835,446.30 |
| 126-3-1-0-1408 | 510,000.00 | 27 | 170,000.00 | 0.00 | | | | | | | | | |
| | | | | | 680,000.00 | 1,360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360,000.00 | 680,000.00 |
| 126-3-1-0-1409 | 15,674,609.77 | 27 | 4,413,930.81 | 0.00 | | | | | | | | | |
| | | | | | 20,088,540.58 | 58,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000,000.00 | 37,911,459.42 |
| 126-3-1-0-1506 | 3,650,267.33 | 27 | 990,454.34 | 0.00 | | | | | | | | | |
| | | | | | 4,640,721.67 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 10,359,278.33 |
| 126-3-1-0-1701 | 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 |
| 126-3-1-0-1703 | 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 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------------|----------------|----|----------------|--------------|----------------|------------------|------|------|------|------|------|------------------|------------------|
| | | | | | 400.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 599,600.00 |
| 126-80-1-0-130 2 | 13,500.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 13,500.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 106,500.00 |
| 126-80-1-0-130 3 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 92,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000,000.00 | 92,000,000.00 |
| 126-80-1-0-130 6-1 | 0.00 | 27 | 53,580,000.00 | 0.00 | | | | | | | | | |
| | | | | | 53,580,000.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 3,420,000.00 |
| 126-80-1-0-130 6-2 | 645,316.00 | 27 | 40,750.00 | 0.00 | | | | | | | | | |
| | | | | | 686,066.00 | 23,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 22,313,934.00 |
| 126-80-1-0-140 2 | 422,951.76 | 27 | 247,443.02 | 0.00 | | | | | | | | | |
| | | | | | 670,394.78 | 5,185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,185,000.00 | 4,514,605.22 |
| 126-80-1-0-140 3 | 1,381,383.43 | 27 | 889,325.19 | 0.00 | | | | | | | | | |
| | | | | | 2,270,708.62 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 8,729,291.38 |
| 126-80-1-0-140 9 | 513,249.71 | 27 | 240,955.47 | 0.00 | | | | | | | | | |
| | | | | | 754,205.18 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650,000.00 | 895,794.82 |
| 126-80-1-0-150 1 | 205,089,071.86 | 27 | 103,382,717.25 | 6,620,647.11 | | | | | | | | | |
| | | | | | 301,851,142.00 | 2,142,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000,000.00 | 1,840,148,858.00 |
| 126-80-1-0-150 6 | 16,508,974.28 | 27 | 4,051,753.33 | 0.00 | | | | | | | | | |
| | | | | | 20,560,727.61 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 69,439,272.39 |

| | | | | | | | | | | | | | |
|--------------------------|----------------|----|------------------|--------------|----------------|-------------------|------|------|------|------|------|-------------------|-------------------|
| 126-80-1-0-240 1-12-1 | 789,820.00 | 27 | 10,120.00 | 0.00 | | | | | | | | | |
| | | | | | 799,940.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,200,060.00 |
| 126-81-1-0-100 1 | 235,032,697.56 | 27 | 1,575,126,159.55 | 8,653,435.84 | | | | | | | | | |
| | | | | | 801,505,421.27 | 20,061,961,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,061,961,000.00 | 12,260,455,578.73 |
| 126-81-1-0-100 2 | 3,443,948.98 | 27 | 1,254,115.21 | 0.00 | | | | | | | | | |
| | | | | | 4,698,064.19 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 20,301,935.81 |
| 126-81-1-0-100 3 | 937,155,444.89 | 27 | 475,000,712.24 | 1,648,100.57 | | | | | | | | | |
| | | | | | 410,508,056.56 | 5,577,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,577,945,000.00 | 3,167,436,943.44 |
| 126-81-1-0-110 1 | 3,087,588.58 | 27 | 776,664.61 | 5,750.00 | | | | | | | | | |
| | | | | | 3,858,503.19 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 8,141,496.81 |
| 126-81-1-0-120 1 | 371,065.00 | 27 | 318,145.00 | 0.00 | | | | | | | | | |
| | | | | | 689,210.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 6,810,790.00 |
| 126-81-1-0-120 5 | 0.00 | 27 | 47,000,000.00 | 0.00 | | | | | | | | | |
| | | | | | 47,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 3,000,000.00 |
| 126-81-1-0-130 3 | 0.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000,000.00 | 175,000,000.00 |
| 126-81-1-0-130 6-1 | 0.00 | 27 | 66,740,000.00 | 0.00 | | | | | | | | | |
| | | | | | 66,740,000.00 | 71,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000,000.00 | 4,260,000.00 |

| | | | | | | | | | | | | | |
|------------------------------------|---------------|----|-------------------------|----------------------|--------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|--------------------------|
| | 28,340,141.63 | 27 | 6,974,675.41 | 0.00 | | | | | | | | | |
| | | | | | 35,314,817.04 | 83,605,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,605,000.00 | 48,290,182.96 |
| 126-87-1-0-1003 | 10,028,326.13 | 27 | 2,436,989.88 | 10,000.00 | | | | | | | | | |
| | | | | | 12,455,316.01 | 33,126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,126,000.00 | 20,670,683.99 |
| 126-87-1-0-1101 | 112,256.50 | 27 | 24,317.60 | 0.00 | | | | | | | | | |
| | | | | | 136,574.10 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 663,425.90 |
| 126-87-1-0-1306-1 | 473,908.65 | 27 | 345,016.00 | 0.00 | | | | | | | | | |
| | | | | | 818,924.65 | 11,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200,000.00 | 10,381,075.35 |
| 126-87-1-0-2401-12-1 | 117,440.00 | 27 | 71,740.00 | 0.00 | | | | | | | | | |
| | | | | | 189,180.00 | 8,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,710,000.00 | 8,520,820.00 |
| Total of account summary | | | 3,378,133,350.11 | 25,539,291.93 | | | | | | | | 39,542,180,000.00 | 24,322,284,799.29 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 3,378,133,350.11 | 25,539,291.93 | 15,219,895,200.71 | 39,542,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,542,180,000.00 | 24,322,284,799.29 |

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

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 | 3,900,519.21 | 0.00 | 872,042.99 | 4,772,562.20 |
| 2002-02-02 | 41,015,650.93 | 0.00 | 10,631,631.41 | 51,647,282.34 |
| 2003-02-99 | 8,713,427.75 | 0.00 | 1,832,866.35 | 10,546,294.10 |
| Grand Total | 53,629,597.89 | 0.00 | 13,336,540.75 | 66,966,138.64 |

Printed Date :- 19/06/2023

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 :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- May - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------------|-----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 16,616,520.79 | 027 | 127,745,561.77 | 119,832,207.42 | 8,703,166.44 |
| | 0.00 | 027 | 0.00 | 0.00 | 0.00 |
| 6002 Tender Acc. | 806,823.41 | 027 | 89,000.00 | 238,000.00 | 955,823.41 |
| 6003 Security Acc. | 3,036,863.65 | 027 | 2,886,863.65 | 10,000.00 | 160,000.00 |
| Total Accounts Summary | 20,460,207.85 | | 130,721,425.42 | 120,080,207.42 | 9,818,989.85 |
| Total Other Acct. Units | | | | | |
| Total | 20,460,207.85 | | 130,721,425.42 | 120,080,207.42 | 9,818,989.85 |

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- May - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-----------------------|-----------------------|--|
| 109011 | -13,496.00 | 0.00 | 3,374.00 | -16,870.00 |
| 117012 | 0.00 | 0.00 | 205,000.00 | -205,000.00 |
| 120012 | -177,740.00 | 0.00 | 0.00 | -177,740.00 |
| 121012 | 0.00 | 0.00 | 203,750.00 | -203,750.00 |
| 126011 | 214,677,302.04 | 107,119,312.00 | 117,665,051.84 | 204,131,562.20 |
| 126012 | 177,740.00 | 408,750.00 | 0.00 | 586,490.00 |
| 126013 | -7,912,946.64 | 1,805,008.00 | 8,050,225.28 | -14,158,163.92 |
| Total | 206,750,859.40 | 109,333,070.00 | 126,127,401.12 | 189,956,528.28 |

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 |
|-------------------------------------|--------------|----------|-------------------------|-----------------------|-------------------------|
| 3,396,851,096.98 | 126011 | 027 | 107,119,312.00 | 117,665,051.84 | |
| | | | | | -10,545,739.84 |
| | 126012 | 011 | 0.00 | 125,000.00 | |
| | | 012 | 0.00 | 680,006.00 | |
| | | 018 | 0.00 | 388,730.00 | |
| | | 027 | 408,750.00 | 0.00 | |
| | | | | | -784,986.00 |
| | 126013 | 027 | 1,805,008.00 | 8,050,225.28 | |
| | | | | | -6,245,217.28 |
| Balance End of Current Month | | | | | 3,379,275,153.86 |
| Limits | | | 2,000,000,000.00 | 900,000,000.00 | 5,221,994,000.00 |
| Balance end of l/month | | | 1,439,492,816.00 | 554,170,118.04 | 1,825,142,903.02 |
| Balance end of c/month | | | 1,332,373,504.00 | 436,505,066.20 | 1,842,718,846.14 |

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- May - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 93,316,448.98 | 3,468,524,700.00 | 0.00 | 3,561,841,148.98 |
| Less - Payment of Monthly Summary | | | 3,362,359,731.97 |
| Balance up to end of current month | | | 199,481,417.01 |

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- May - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|---------------|--------------------------------|
| 75,580,252.17 | 0.00 | 79,649,334.59 | -4,069,082.42 |
| Add - Receipts of monthly Summary | | | 29,255,327.66 |
| Balance of remittance upto | | | 25,186,245.24 |

Printed Date :- 19/06/2023

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

Asset Report for the month of May 2023

| | | | | | | | |
|------------------|-----------------------------|------------------|----------------|---------------|-----------------|----------------|------------------|
| Institute | 027-Department Of Education | | | | | | |
| Year | 2023 | Month | May | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 3,946,656,592.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,946,656,592.89 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 3,050,813,870.29 | 426,741,605.00 | 92,775,000.00 | 1,269,041.14 | -13,476,000.00 | 3,558,123,516.43 |
| 9154 | Intangible | 61,358.25 | 0.00 | 0.00 | 0.00 | 0.00 | 61,358.25 |
| 9153 | Land | 28,044,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,044,000.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |