

	5,144,667.82	27	1,331,129.23	0.00									
					6,475,797.05	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	6,024,202.95
126-3-1-0-1303	555,647.00	27	695,770.00	0.00									
					1,251,417.00	30,580,000.00	0.00	0.00	0.00	0.00	0.00	30,580,000.00	29,328,583.00
126-3-1-0-1402	8,653,329.99	27	2,176,021.43	0.00									
					10,829,351.42	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	12,970,648.58
126-3-1-0-1403	10,396,902.22	27	3,700,103.29	1,360.00									
					14,095,645.51	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,904,354.49
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	680,000.00	27	170,000.00	0.00									
					850,000.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	510,000.00
126-3-1-0-1409	20,088,540.58	27	6,281,412.57	0.00									
					26,369,953.15	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	31,630,046.85
126-3-1-0-1506	4,640,721.67	27	911,356.60	0.00									
					5,552,078.27	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,447,921.73
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
126-3-1-0-2102-12	1,269,041.14	27	8,520,977.50	0.00									
					9,790,018.64	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	15,209,981.36

126-3-1-0-2103-12	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	0.00
126-80-1-0-1001	872,434,529.01	27	572,631,583.71	4,014,259.83										
					441,051,852.89	6,885,296,000.00	0.00	0.00	0.00	0.00	0.00	6,885,296,000.00	3,444,244,147.11	
126-80-1-0-1002	2,351,992.29	27	666,553.69	0.00										
					3,018,545.98	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,981,454.02	
126-80-1-0-1003	804,459,088.99	27	159,679,835.19	262,469.07										
					963,876,455.11	2,170,099,000.00	0.00	0.00	0.00	0.00	0.00	2,170,099,000.00	1,206,222,544.89	
126-80-1-0-1101	1,821,588.12	27	361,826.45	0.00										
					2,183,414.57	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,816,585.43	
126-80-1-0-1201	1,003,188.75	27	0.00	0.00										
					1,003,188.75	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,996,811.25	
126-80-1-0-1202	199,790.00	27	38,919.00	0.00										
					238,709.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	441,291.00	
126-80-1-0-1205	75,200,000.00	27	0.00	0.00										
					75,200,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	4,800,000.00	
126-80-1-0-1301	400.00	27	36,900.00	0.00										
					37,300.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	562,700.00	

					3,782,096.81	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	25,217,903.19
126-81-1-0-140 2	1,996,902.22	27	611,419.67	0.00									
					2,608,321.89	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,391,678.11
126-81-1-0-140 3	5,656,222.24	27	2,694,140.09	4,120.00									
					8,346,242.33	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	10,628,757.67
126-81-1-0-140 4	5,000.00	27	0.00	0.00									
					5,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	70,000.00
126-81-1-0-140 9	788,514.04	27	1,013,278.52	788,514.04									
					1,013,278.52	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	22,986,721.48
126-81-1-0-150 1	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
126-81-1-0-150 6	52,296,298.71	27	10,920,993.20	13,885.05									
					63,203,406.86	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	86,796,593.14
126-81-1-0-240 1-12-1	233,519.00	27	21,170.00	0.00									
					254,689.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,745,311.00
126-81-1-0-240 1-12-2	1,504,335.00	27	900,225.00	0.00									
					2,404,560.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,595,440.00
126-87-1-0-100 1	35,314,817.04	27	6,722,843.29	0.00									
					42,037,660.33	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	41,567,339.67

126-87-1-0-100 3	12,455,316.01	27	2,642,673.05	14,312.50										
					15,083,676.56	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	18,042,323.44	
126-87-1-0-110 1	136,574.10	27	26,568.00	0.00										
					163,142.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	636,857.90	
126-87-1-0-130 6-1	818,924.65	27	98,760.00	0.00										
					917,684.65	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	10,282,315.35	
126-87-1-0-240 1-12-1	189,180.00	27	118,950.00	0.00										
					308,130.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	8,401,870.00	
Total of account summary			3,108,819,291.02	113,862,274.60								39,542,180,000.00	21,329,027,782.87	
Total of other account unit			0.00	0.00										
Grand Total			3,108,819,291.02	113,862,274.60	18,213,152,217.13	39,542,180,000.00	0.00	0.00	0.00	0.00	0.00	39,542,180,000.00	21,329,027,782.87	

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	4,772,562.20	0.00	901,652.16	5,674,214.36
2002-02-02	51,647,282.34	0.00	10,517,696.19	62,164,978.53
2003-02-99	10,546,294.10	0.00	3,682,004.50	14,228,298.60
Grand Total	66,966,138.64	0.00	15,101,352.85	82,067,491.49

Printed Date :- 13/07/2023

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 :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,703,166.44	027	118,001,671.84	119,285,137.98	9,986,632.58
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	955,823.41	027	59,323.40	56,000.00	952,500.01
6003 Security Acc.	160,000.00	027	0.00	20,000.00	180,000.00
Total Accounts Summary	9,818,989.85		118,060,995.24	119,361,137.98	11,119,132.59
Total Other Acct. Units					
Total	9,818,989.85		118,060,995.24	119,361,137.98	11,119,132.59

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	0.00	0.00	424,033.00	-424,033.00
109011	-16,870.00	0.00	3,374.00	-20,244.00
109012	0.00	0.00	247,550.00	-247,550.00
110012	0.00	0.00	335,050.00	-335,050.00
117012	-205,000.00	0.00	0.00	-205,000.00
120012	-177,740.00	0.00	0.00	-177,740.00
121012	-203,750.00	0.00	0.00	-203,750.00
126011	204,131,562.20	87,502,371.36	123,157,306.87	168,476,626.69
126012	586,490.00	1,006,633.00	0.00	1,593,123.00
126013	-14,158,163.92	708,476.00	3,509,724.59	-16,959,412.51
Total	189,956,528.28	89,217,480.36	127,677,038.46	151,496,970.18

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
3,379,275,153.86	126011	027	87,502,371.36	123,157,306.87	
					-35,654,935.51
	126012	027	1,006,633.00	0.00	
					1,006,633.00
	126013	027	708,476.00	3,509,724.59	
					-2,801,248.59
Balance End of Current Month					3,341,825,602.76
Limits			2,000,000,000.00	900,000,000.00	5,221,994,000.00
Balance end of l/month			1,332,373,504.00	436,505,066.20	1,842,718,846.14
Balance end of c/month			1,244,871,132.64	313,347,759.33	1,880,168,397.24

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
199,481,417.01	2,925,000,000.00	0.00	3,124,481,417.01
Less - Payment of Monthly Summary			3,063,879,373.40
Balance up to end of current month			60,602,043.61

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,186,245.24	0.00	127,327,097.83	-102,140,852.59
Add - Receipts of monthly Summary			123,783,410.67
Balance of remittance upto			21,642,558.08

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	027-Department Of Education						
Year	2023	Month	June				
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	3,558,123,516.43	268,181,225.00	0.00	8,520,977.50	0.00	3,834,825,718.93
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