











					678,710,074.85	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	1,463,289,925.15
126-80-1-0-1506	28,751,930.48	27	4,024,377.50	0.00									
					32,776,307.98	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	57,223,692.02
126-80-1-0-2401-12-1	1,211,193.96	27	558,192.20	0.00									
					1,769,386.16	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,230,613.84
126-81-1-0-1001	920,669,658.93	27	1,563,273,285.30	10,796,915.36									
					473,146,028.87	20,061,961,000.00	0.00	0.00	0.00	0.00	0.00	20,061,961,000.00	7,588,814,971.13
126-81-1-0-1002	7,442,663.12	27	1,337,821.29	0.00									
					8,780,484.41	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	16,219,515.59
126-81-1-0-1003	394,633,175.26	27	484,469,179.54	697,440.88									
					878,404,913.92	5,577,945,000.00	0.00	0.00	0.00	0.00	0.00	5,577,945,000.00	1,699,540,086.08
126-81-1-0-1101	5,531,695.90	27	758,470.30	0.00									
					6,290,166.20	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,709,833.80
126-81-1-0-1201	1,385,853.85	27	401,633.00	0.00									
					1,787,486.85	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,712,513.15
126-81-1-0-1205	47,000,000.00	27	0.00	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
126-81-1-0-1303	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	66,740,000.00	27	0.00	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
126-81-1-0-130 6-2	6,893,204.58	27	6,582,721.26	0.00									
					13,475,925.84	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	15,524,074.16
126-81-1-0-140 2	3,430,104.51	27	894,642.03	0.00									
					4,324,746.54	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,675,253.46
126-81-1-0-140 3	10,834,968.99	27	2,691,409.33	4,120.00									
					13,522,258.32	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	5,452,741.68
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	2,777,746.52	27	51,298.11	0.00									
					2,829,044.63	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	21,170,955.37
126-81-1-0-150 1	96,000.00	27	228,000.00	0.00									
					324,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,676,000.00
126-81-1-0-150 6	73,788,503.88	27	10,566,350.56	11,634.37									
					84,343,220.07	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	65,656,779.93
126-81-1-0-240 1-12-1	646,799.00	27	127,012.75	0.00									
					773,811.75	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,226,188.25

126-81-1-0-240 1-12-2	3,417,250.00	27	757,375.00	0.00										
					4,174,625.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,825,375.00	
126-87-1-0-100 1	49,043,580.57	27	6,946,841.02	0.00										
					55,990,421.59	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	27,614,578.41	
126-87-1-0-100 3	18,044,408.18	27	2,517,507.24	0.00										
					20,561,915.42	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	12,564,084.58	
126-87-1-0-110 1	186,535.10	27	22,500.00	0.00										
					209,035.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	590,964.90	
126-87-1-0-130 6-1	970,184.65	27	739,446.75	0.00										
					1,709,631.40	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	9,490,368.60	
126-87-1-0-240 1-12-1	646,580.00	27	318,215.00	0.00										
					964,795.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	7,745,205.00	
<b>Total of account summary</b>			3,189,537,759.83	14,856,786.09								<b>39,542,180,000.00</b>	<b>15,026,833,612.81</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>3,189,537,759.83</b>	<b>14,856,786.09</b>	<b>24,515,346,387.19</b>	<b>39,542,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,542,180,000.00</b>	<b>15,026,833,612.81</b>	

Printed Date :- 19/09/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - August - 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	6,590,288.59	0.00	905,146.79	7,495,435.38
2002-02-02	72,721,055.77	0.00	10,575,231.46	83,296,287.23
2003-02-99	16,985,124.78	0.00	4,603,748.97	21,588,873.75
<b>Grand Total</b>	<b>96,296,469.14</b>	<b>0.00</b>	<b>16,084,127.22</b>	<b>112,380,596.36</b>

Printed Date :- 19/09/2023

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

Printed Date :- 19/09/2023

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,709,734.77	027	118,836,056.47	118,793,122.25	9,666,800.55
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	1,799,833.01	027	263,500.00	93,000.00	1,629,333.01
6003 Security Acc.	475,000.00	027	20,000.00	30,000.00	485,000.00
<b>Total Accounts Summary</b>	<b>11,984,567.78</b>		<b>119,119,556.47</b>	<b>118,916,122.25</b>	<b>11,781,133.56</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>11,984,567.78</b>		<b>119,119,556.47</b>	<b>118,916,122.25</b>	<b>11,781,133.56</b>

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2023

<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>
108012	-424,033.00	0.00	0.00	-424,033.00
109011	-23,618.00	0.00	3,374.00	-26,992.00
109012	-247,550.00	0.00	0.00	-247,550.00
110012	-218,900.00	0.00	246,495.00	-465,395.00
111012	-217,397.00	0.00	0.00	-217,397.00
113012	0.00	0.00	254,600.00	-254,600.00
116012	-199,467.00	0.00	0.00	-199,467.00
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
123012	-225,000.00	0.00	0.00	-225,000.00
125012	0.00	0.00	257,500.00	-257,500.00
126011	135,330,503.29	140,777,984.67	122,900,403.53	153,208,084.43
126012	2,118,837.00	758,595.00	0.00	2,877,432.00
126013	-19,709,299.79	2,352,426.00	4,823,304.29	-22,180,178.08
<b>Total</b>	<b>115,597,585.50</b>	<b>143,889,005.67</b>	<b>128,485,676.82</b>	<b>131,000,914.35</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
3,306,276,556.08	126011	027	140,777,984.67	122,900,403.53	
					17,877,581.14
	126012	014	0.00	34,050.00	
		017	0.00	6,250.00	
		023	0.00	222,500.00	
		027	758,595.00	0.00	
					495,795.00
	126013	027	2,352,426.00	4,823,304.29	
					-2,470,878.29
<b>Balance End of Current Month</b>					<b>3,322,179,053.93</b>
<b>Limits</b>			<b>2,000,000,000.00</b>	<b>900,000,000.00</b>	<b>5,221,994,000.00</b>
<b>Balance end of l/month</b>			1,149,464,595.44	184,795,098.73	1,915,717,443.92
<b>Balance end of c/month</b>			1,008,686,610.77	61,894,695.20	1,899,814,946.07

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
52,316,316.45	3,191,122,269.25	0.00	3,243,438,585.70
Less - Payment of Monthly Summary			3,198,604,196.74
Balance up to end of current month			44,834,388.96

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
27,534,823.81	0.00	32,844,736.89	-5,309,913.08
Add - Receipts of monthly Summary			24,400,587.15
Balance of remittance upto			19,090,674.07

Printed Date :- 19/09/2023

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

