

					792,613,992.85	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	1,349,386,007.15
126-80-1-0-1506	32,776,307.98	27	3,965,164.20	0.00									
					36,741,472.18	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	53,258,527.82
126-80-1-0-2401-12-1	1,769,386.16	27	111,765.50	0.00									
					1,881,151.66	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,118,848.34
126-81-1-0-1001	473,146,028.87	27	1,556,069,768.07	8,038,789.14									
					021,177,007.80	20,061,961,000.00	0.00	0.00	0.00	0.00	0.00	20,061,961,000.00	6,040,783,992.20
126-81-1-0-1002	8,780,484.41	27	1,480,958.10	0.00									
					10,261,442.51	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	14,738,557.49
126-81-1-0-1003	878,404,913.92	27	481,217,390.58	1,790,641.52									
					357,831,662.98	5,577,945,000.00	0.00	0.00	0.00	0.00	0.00	5,577,945,000.00	1,220,113,337.02
126-81-1-0-1101	6,290,166.20	27	743,135.01	0.00									
					7,033,301.21	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,966,698.79
126-81-1-0-1201	1,787,486.85	27	1,392,975.00	0.00									
					3,180,461.85	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	4,319,538.15
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	13,475,925.84	27	2,946,255.20	168,980.00									
					16,253,201.04	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	12,746,798.96
126-81-1-0-140 2	4,324,746.54	27	604,360.27	0.00									
					4,929,106.81	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,070,893.19
126-81-1-0-140 3	13,522,258.32	27	2,889,646.18	4,502.24									
					16,407,402.26	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	2,567,597.74
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	2,829,044.63	27	184,000.00	0.00									
					3,013,044.63	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	20,986,955.37
126-81-1-0-150 1	324,000.00	27	150,000.00	0.00									
					474,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,526,000.00
126-81-1-0-150 6	84,343,220.07	27	10,790,166.22	2,000.00									
					95,131,386.29	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	54,868,613.71
126-81-1-0-240 1-12-1	773,811.75	27	581,497.50	164,560.00									
					1,190,749.25	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,809,250.75

126-81-1-0-240 1-12-2	4,174,625.00	27	215,530.00	0.00										
					4,390,155.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,609,845.00	
126-87-1-0-100 1	55,990,421.59	27	6,958,317.93	0.00										
					62,948,739.52	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	20,656,260.48	
126-87-1-0-100 3	20,561,915.42	27	2,758,721.56	0.00										
					23,320,636.98	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	9,805,363.02	
126-87-1-0-110 1	209,035.10	27	20,360.50	0.00										
					229,395.60	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	570,604.40	
126-87-1-0-130 6-1	1,709,631.40	27	1,098,008.17	0.00										
					2,807,639.57	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	8,392,360.43	
126-87-1-0-240 1-12-1	964,795.00	27	285,637.50	84,220.00										
					1,166,212.50	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	7,543,787.50	
Total of account summary			3,080,338,600.73	13,005,439.26								39,542,180,000.00	11,959,220,080.09	
Total of other account unit			0.00	0.00										
Grand Total			3,080,338,600.73	13,005,439.26	27,582,959,919.91	39,542,180,000.00	0.00	0.00	0.00	0.00	0.00	39,542,180,000.00	11,959,220,080.09	

Printed Date :- 16/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	7,495,435.38	0.00	977,456.18	8,472,891.56
2002-02-02	83,296,287.23	0.00	10,895,297.30	94,191,584.53
2003-02-99	21,588,873.75	200.00	1,773,734.94	23,362,408.69
Grand Total	112,380,596.36	200.00	13,646,488.42	126,026,884.78

Printed Date :- 16/10/2023

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 :- 16/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,666,800.55	027	115,852,951.08	114,589,613.81	8,403,463.28
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	1,629,333.01	027	95,000.00	103,500.00	1,637,833.01
6003 Security Acc.	485,000.00	027	20,000.00	175,520.00	640,520.00
Total Accounts Summary	11,781,133.56		115,967,951.08	114,868,633.81	10,681,816.29
Total Other Acct. Units					
Total	11,781,133.56		115,967,951.08	114,868,633.81	10,681,816.29

Printed Date :- 16/10/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	251,882.00	-251,882.00
108012	-424,033.00	0.00	0.00	-424,033.00
109011	-26,992.00	0.00	3,374.00	-30,366.00
109012	-247,550.00	0.00	245,300.00	-492,850.00
110012	-465,395.00	0.00	125,000.00	-590,395.00
111012	-217,397.00	0.00	0.00	-217,397.00
113012	-254,600.00	5,590,285.00	0.00	5,335,685.00
116012	-199,467.00	0.00	220,549.00	-420,016.00
117012	-205,000.00	0.00	187,230.00	-392,230.00
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	-257,500.00	0.00	237,006.00	-494,506.00
126011	153,208,084.43	112,372,571.00	120,600,501.26	144,980,154.17
126012	2,877,432.00	1,266,967.00	0.00	4,144,399.00
126013	-22,180,178.08	2,059,799.00	638,767.00	-20,759,146.08
Total	131,000,914.35	121,289,622.00	122,509,609.26	129,780,927.09

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
3,322,179,053.93	126011	027	112,372,571.00	120,600,501.26	
					-8,227,930.26
	126012	009	0.00	5,000.00	
		027	1,266,967.00	0.00	
					1,261,967.00
	126013	027	2,059,799.00	638,767.00	
					1,421,032.00
Balance End of Current Month					3,316,634,122.67
Limits			2,000,000,000.00	900,000,000.00	5,221,994,000.00
Balance end of l/month			1,008,686,610.77	61,894,695.20	1,899,814,946.07
Balance end of c/month			896,314,039.77	-58,705,806.06	1,905,359,877.33

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
44,834,388.96	3,091,920,864.00	0.00	3,136,755,252.96
Less - Payment of Monthly Summary			3,068,102,620.90
Balance up to end of current month			68,652,632.06

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
19,090,674.07	0.00	24,417,383.65	-5,326,709.58
Add - Receipts of monthly Summary			14,536,417.84
Balance of remittance upto			9,209,708.26

Printed Date :- 16/10/2023

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

Asset Report for the month of September 2023

Institute	027-Department Of Education						
Year	2023	Month	September				
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	4,236,294,943.22	0.00	0.00	1,873,905.00	0.00	4,238,168,848.22
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