

108-3-2-0-2502 -16-31	30,818,784.67	27	2,460,948.45	0.00															
					33,279,733.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,279,733.12
108-3-2-0-2509 -13	12,418,839.20	27	1,061,518.00	0.00															
					13,480,357.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,480,357.20
108-3-2-0-2509 -16-31	104,840,295.08	27	2,437,761.45	0.00															
					107,278,056.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,278,056.53
109-3-1-0-2401 -12-1	435,800.00	27	42,500.00	0.00															
					478,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-478,300.00
109-3-1-0-2502 -13	5,508,190.00	27	5,892,668.75	0.00															
					11,400,858.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,400,858.75
126-3-1-0-1001	575,350,697.56	27	61,795,271.07	278,273.63															
					636,867,695.00	884,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,997,000.00	248,129,305.00			
126-3-1-0-1002	4,824,014.78	27	779,057.96	0.00															
					5,603,072.74	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	17,396,927.26			
126-3-1-0-1003	248,086,261.33	27	28,140,122.33	235,565.84															
					275,990,817.82	381,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,363,000.00	105,372,182.18			
126-3-1-0-1101	11,277,100.75	27	1,698,406.95	0.00															
					12,975,507.70	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	5,024,492.30			
126-3-1-0-1201	21,479,000.93	27	4,368,253.53	365,387.37															
					25,481,867.09	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	4,518,132.91			

					9,780,129.95	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,219,870.05
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	16,854,957.93	27	143,778.75	0.00									
					16,998,736.68	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	8,001,263.32
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
126-80-1-0-1001	,165,694,476.82	27	573,762,408.89	1,338,463.09									
					738,118,422.62	6,885,296,000.00	0.00	0.00	0.00	0.00	0.00	6,885,296,000.00	1,147,177,577.38
126-80-1-0-1002	5,780,672.41	27	1,199,793.61	0.00									
					6,980,466.02	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,019,533.98
126-80-1-0-1003	,455,436,250.56	27	161,319,066.76	707,933.88									
					616,047,383.44	2,170,099,000.00	0.00	0.00	0.00	0.00	0.00	2,170,099,000.00	554,051,616.56
126-80-1-0-1101	3,046,200.12	27	79,776.72	0.00									
					3,125,976.84	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,874,023.16
126-80-1-0-1201	3,353,253.47	27	1,555,442.05	0.00									
					4,908,695.52	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,091,304.48

126-80-1-0-120 2	289,221.00	27	18,922.70	0.00										
					308,143.70	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	371,856.30	
126-80-1-0-120 5	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	
126-80-1-0-130 1	148,013.63	27	0.00	0.00										
					148,013.63	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	451,986.37	
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		11	5,644,861.09	0.00										
	0.00	27	0.00	0.00										
					5,644,861.09	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	86,355,138.91	
126-80-1-0-130 6-1	53,580,000.00	27	0.00	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	7,063,166.18	27	2,495,304.25	0.00										
					9,558,470.43	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	13,441,529.57	
126-80-1-0-140 2	1,797,181.84	27	331,410.93	0.00										
					2,128,592.77	5,185,000.00	0.00	0.00	0.00	0.00	0.00	5,185,000.00	3,056,407.23	
126-80-1-0-140 3	7,415,318.34	27	1,259,169.57	0.00										
					8,674,487.91	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	2,325,512.09	

126-80-1-0-140 9	928,288.05	27	0.00	0.00									
					928,288.05	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	721,711.95
126-80-1-0-150 1	792,613,992.85	27	146,919,690.00	95,270.00									
					939,438,412.85	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	1,202,561,587.15
126-80-1-0-150 6	36,741,472.18	27	4,001,615.28	0.00									
					40,743,087.46	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	49,256,912.54
126-80-1-0-240 1-12-1	1,881,151.66	27	794,141.00	2,990.00									
					2,672,302.66	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,327,697.34
126-81-1-0-100 1	,021,177,007.80	27	1,548,400,542.22	9,613,037.43									
					559,964,512.59	20,061,961,000.00	0.00	0.00	0.00	0.00	0.00	20,061,961,000.00	4,501,996,487.41
126-81-1-0-100 2	10,261,442.51	27	1,689,642.99	0.00									
					11,951,085.50	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	13,048,914.50
126-81-1-0-100 3	,357,831,662.98	27	481,402,415.24	634,410.12									
					838,599,668.10	5,577,945,000.00	0.00	0.00	0.00	0.00	0.00	5,577,945,000.00	739,345,331.90
126-81-1-0-110 1	7,033,301.21	27	647,572.09	0.00									
					7,680,873.30	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,319,126.70
126-81-1-0-120 1	3,180,461.85	27	2,387,780.80	0.00									
					5,568,242.65	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,931,757.35

126-81-1-0-120 5	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
126-81-1-0-130 3		11	2,047,002.20	0.00									
	0.00	27	0.00	0.00									
					2,047,002.20	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	172,952,997.80
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	16,253,201.04	27	3,266,500.83	1,000.00									
					19,518,701.87	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	9,481,298.13
126-81-1-0-140 2	4,929,106.81	27	823,337.92	0.00									
					5,752,444.73	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,247,555.27
126-81-1-0-140 3	16,407,402.26	27	2,338,178.10	4,420.00									
					18,741,160.36	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	233,839.64
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	3,013,044.63	27	1,334,881.07	0.00									
					4,347,925.70	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	19,652,074.30
126-81-1-0-150 1	474,000.00	27	204,000.00	0.00									
					678,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,322,000.00

126-81-1-0-150 6	95,131,386.29	27	10,492,794.88	21,067.52										
					105,603,113.65	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	44,396,886.35	
126-81-1-0-240 1-12-1	1,190,749.25	27	537,072.00	0.00										
					1,727,821.25	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,272,178.75	
126-81-1-0-240 1-12-2	4,390,155.00	27	155,775.00	0.00										
					4,545,930.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,454,070.00	
126-87-1-0-100 1	62,948,739.52	27	6,975,684.69	0.00										
					69,924,424.21	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	13,680,575.79	
126-87-1-0-100 3	23,320,636.98	27	2,843,040.40	0.00										
					26,163,677.38	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	6,962,322.62	
126-87-1-0-110 1	229,395.60	27	22,400.50	0.00										
					251,796.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	548,203.90	
126-87-1-0-130 6-1	2,807,639.57	27	1,198,652.17	538,000.00										
					3,468,291.74	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	7,731,708.26	
126-87-1-0-240 1-12-1	1,166,212.50	27	3,585,825.00	0.00										
					4,752,037.50	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	3,957,962.50	

Total of account summary	3,121,890,398.28	14,006,366.49									39,542,180,000.00	8,841,316,205.01
Total of other account unit	7,691,863.29	0.00										
Grand Total	3,129,582,261.57	14,006,366.49	30,700,863,794.99	39,542,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,542,180,000.00	8,841,316,205.01

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	8,472,891.56	0.00	1,011,594.94	9,484,486.50
2002-02-02	94,191,584.53	4,536.89	10,860,892.34	105,047,939.98
2003-02-99	23,362,408.69	0.00	1,405,437.74	24,767,846.43
Grand Total	126,026,884.78	4,536.89	13,277,925.02	139,300,272.91

Printed Date :- 14/11/2023

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 :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,403,463.28	027	116,835,067.03	115,731,045.11	7,299,441.36
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	1,637,833.01	027	127,000.01	57,350.42	1,568,183.42
6003 Security Acc.	640,520.00	027	20,000.00	75,000.00	695,520.00
Total Accounts Summary	10,681,816.29		116,982,067.04	115,863,395.53	9,563,144.78
Total Other Acct. Units					
Total	10,681,816.29		116,982,067.04	115,863,395.53	9,563,144.78

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-251,882.00	0.00	0.00	-251,882.00
108012	-424,033.00	0.00	0.00	-424,033.00
109011	-30,366.00	0.00	3,374.00	-33,740.00
109012	-492,850.00	0.00	0.00	-492,850.00
110012	-590,395.00	0.00	0.00	-590,395.00
111012	-217,397.00	0.00	0.00	-217,397.00
113012	5,335,685.00	0.00	5,590,285.00	-254,600.00
116012	-420,016.00	0.00	0.00	-420,016.00
117012	-392,230.00	0.00	0.00	-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	-494,506.00	0.00	0.00	-494,506.00
126011	144,980,154.17	111,353,638.94	119,929,828.62	136,403,964.49
126012	4,144,399.00	0.00	0.00	4,144,399.00
126013	-20,759,146.08	2,444,830.00	1,644,659.00	-19,958,975.08
Total	129,780,927.09	113,798,468.94	127,168,146.62	116,411,249.41

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
3,316,634,122.67	126011	027	111,353,638.94	119,929,828.62	
					-8,576,189.68
	126012	009	0.00	220,600.00	
		010	0.00	11,600.00	
		013	0.00	12,450.00	
					-244,650.00
	126013	027	2,444,830.00	1,644,659.00	
					800,171.00
Balance End of Current Month					3,308,613,453.99
Limits			2,000,000,000.00	900,000,000.00	5,221,994,000.00
Balance end of l/month			896,314,039.77	-58,705,806.06	1,905,359,877.33
Balance end of c/month			784,960,400.83	-178,635,634.68	1,913,380,546.01

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
68,652,632.06	3,123,122,177.05	0.00	3,191,774,809.11
Less - Payment of Monthly Summary			3,097,734,168.12
Balance up to end of current month			94,040,640.99

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,209,708.26	0.00	14,436,196.85	-5,226,488.59
Add - Receipts of monththly Summary			15,374,530.63
Balance of remittance upto			10,148,042.04

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	027-Department Of Education						
Year	2023	Month	October				
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	4,238,168,848.22	0.00	0.00	143,778.75	0.00	4,238,312,626.97
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