







126-3-1-0-2102-12	16,998,736.68	27	685,000.00	0.00										
					17,683,736.68	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	7,316,263.32	
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	738,118,422.62	27	569,462,010.88	1,079,423.35										
					306,501,010.15	6,885,296,000.00	0.00	0.00	0.00	0.00	0.00	6,885,296,000.00	578,794,989.85	
126-80-1-0-1002	6,980,466.02	27	891,342.44	0.00										
					7,871,808.46	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,128,191.54	
126-80-1-0-1003	616,047,383.44	27	361,259,757.20	23,178,278.61										
					954,128,862.03	2,170,099,000.00	0.00	0.00	0.00	0.00	0.00	2,170,099,000.00	215,970,137.97	
126-80-1-0-1101	3,125,976.84	27	223,662.54	0.00										
					3,349,639.38	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,650,360.62	
126-80-1-0-1201	4,908,695.52	27	618,240.00	0.00										
					5,526,935.52	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,473,064.48	
126-80-1-0-1202	308,143.70	27	13,604.00	0.00										
					321,747.70	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	358,252.30	
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	

126-80-1-0-130 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	5,704,708.25	0.00										
	5,644,861.09	27	0.00	0.00										
					11,349,569.34	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	80,650,430.66	
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	9,558,470.43	27	1,126,647.50	0.00										
					10,685,117.93	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	12,314,882.07	
126-80-1-0-140 2	2,128,592.77	27	420,665.53	0.00										
					2,549,258.30	5,185,000.00	0.00	0.00	0.00	0.00	0.00	5,185,000.00	2,635,741.70	
126-80-1-0-140 3	8,674,487.91	27	1,468,906.01	0.00										
					10,143,393.92	11,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	13,000,000.00	2,856,606.08	
126-80-1-0-140 9	928,288.05	27	617,312.24	0.00										
					1,545,600.29	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	104,399.71	
126-80-1-0-150 1	939,438,412.85	27	174,698,809.00	0.00										
					114,137,221.85	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	1,027,862,778.15	

126-80-1-0-150 6	40,743,087.46	27	4,013,848.17	227,081.05										
					44,529,854.58	90,000,000.00	0.00	0.00	000,000.00	0.00	0.00	88,000,000.00	43,470,145.42	
126-80-1-0-240 1-12-1	2,672,302.66	27	1,369,323.20	108,000.00										
					3,933,625.86	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,066,374.14	
126-81-1-0-100 1	559,964,512.59	27	1,555,039,698.35	10,088,581.24										
					104,915,629.70	20,061,961,000.00	0.00	0.00	0.00	0.00	0.00	20,061,961,000.00	2,957,045,370.30	
126-81-1-0-100 2	11,951,085.50	27	1,469,759.65	0.00										
					13,420,845.15	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	11,579,154.85	
126-81-1-0-100 3	838,599,668.10	27	301,763,006.10	457,586.65										
					139,905,087.55	5,577,945,000.00	0.00	0.00	0.00	0.00	0.00	5,577,945,000.00	438,039,912.45	
126-81-1-0-110 1	7,680,873.30	27	755,137.88	7,102.00										
					8,428,909.18	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	3,571,090.82	
126-81-1-0-120 1	5,568,242.65	27	441,197.62	0.00										
					6,009,440.27	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,490,559.73	
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	13,461,637.42	0.00										
	2,047,002.20	27	0.00	0.00										
					15,508,639.62	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	159,491,360.38	

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	19,518,701.87	27	4,605,826.95	197.34									
					24,124,331.48	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	4,875,668.52
126-81-1-0-140 2	5,752,444.73	27	1,007,934.91	0.00									
					6,760,379.64	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,239,620.36
126-81-1-0-140 3	18,741,160.36	27	2,848,560.87	4,425.00									
					21,585,296.23	18,975,000.00	0.00	7,000,000.00	0.00	0.00	0.00	25,975,000.00	4,389,703.77
126-81-1-0-140 4	5,000.00	27	5,000.00	0.00									
					10,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	65,000.00
126-81-1-0-140 9	4,347,925.70	27	1,763,646.36	0.00									
					6,111,572.06	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	17,888,427.94
126-81-1-0-150 1	678,000.00	27	186,000.00	0.00									
					864,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,136,000.00
126-81-1-0-150 6	105,603,113.65	27	10,571,570.90	50,926.14									
					116,123,758.41	150,000,000.00	0.00	0.00	0.00	0.00	0.00	143,000,000.00	26,876,241.59
126-81-1-0-240 1-12-1	1,727,821.25	27	655,824.96	80,000.00									
					2,303,646.21	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,696,353.79

126-81-1-0-240 1-12-2	4,545,930.00	27	385,675.00	0.00											
					4,931,605.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,068,395.00		
126-87-1-0-100 1	69,924,424.21	27	7,762,969.02	0.00											
					77,687,393.23	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	5,917,606.77		
126-87-1-0-100 3	26,163,677.38	27	2,730,369.78	0.00											
					28,894,047.16	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	4,231,952.84		
126-87-1-0-110 1	251,796.10	27	45,470.00	0.00											
					297,266.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	502,733.90		
126-87-1-0-130 6-1	3,468,291.74	27	904,798.99	0.00											
					4,373,090.73	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	6,826,909.27		
126-87-1-0-240 1-12-1	4,752,037.50	27	1,516,386.00	0.00											
					6,268,423.50	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	2,441,576.50		
<b>Total of account summary</b>			3,164,522,004.99	36,599,322.48								<b>39,542,180,000.00</b>	<b>5,732,909,285.33</b>		
<b>Total of other account unit</b>			<b>19,166,345.67</b>	<b>0.00</b>											
<b>Grand Total</b>			<b>3,183,688,350.66</b>	<b>36,599,322.48</b>	<b>33,809,270,714.67</b>	<b>39,542,180,000.00</b>	<b>0.00</b>	<b>16,500,000.00</b>	<b>16,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,542,180,000.00</b>	<b>5,732,909,285.33</b>		

Printed Date :- 12/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - November - 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	9,484,486.50	0.00	939,293.97	10,423,780.47
2002-02-02	105,047,939.98	0.00	10,941,560.99	115,989,500.97
2003-02-99	24,767,846.43	0.00	2,550,522.39	27,318,368.82
<b>Grand Total</b>	<b>139,300,272.91</b>	<b>0.00</b>	<b>14,431,377.35</b>	<b>153,731,650.26</b>

Printed Date :- 12/12/2023

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 :- 12/12/2023

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,299,441.36	027	112,566,479.14	113,913,136.97	8,646,099.19
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	1,568,183.42	027	34,000.00	61,350.42	1,595,533.84
6003 Security Acc.	695,520.00	027	0.00	0.00	695,520.00
<b>Total Accounts Summary</b>	<b>9,563,144.78</b>		<b>112,600,479.14</b>	<b>113,974,487.39</b>	<b>10,937,153.03</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>9,563,144.78</b>		<b>112,600,479.14</b>	<b>113,974,487.39</b>	<b>10,937,153.03</b>

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 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>
104012	-251,882.00	0.00	0.00	-251,882.00
108012	-424,033.00	0.00	0.00	-424,033.00
109011	-33,740.00	0.00	3,374.00	-37,114.00
109012	-492,850.00	0.00	7,500.00	-500,350.00
110012	-590,395.00	0.00	0.00	-590,395.00
111012	-217,397.00	0.00	0.00	-217,397.00
113012	-254,600.00	0.00	0.00	-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	136,403,964.49	118,504,913.00	121,847,949.72	133,060,927.77
126012	4,144,399.00	7,500.00	0.00	4,151,899.00
126013	-19,958,975.08	2,934,456.54	3,591,676.00	-20,616,194.54
<b>Total</b>	<b>116,411,249.41</b>	<b>121,446,869.54</b>	<b>125,450,499.72</b>	<b>112,407,619.23</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
3,308,613,453.99	126011	027	118,504,913.00	121,847,949.72	
					-3,343,036.72
	126012	009	0.00	232,300.00	
		011	0.00	483,550.00	
		014	0.00	215,050.00	
		018	0.00	8,750.00	
		027	7,500.00	0.00	
					-932,150.00
	126013	027	2,934,456.54	3,591,676.00	
					-657,219.46
<b>Balance End of Current Month</b>					<b>3,303,681,047.81</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>			784,960,400.83	-178,635,634.68	1,913,380,546.01
<b>Balance end of c/month</b>			666,455,487.83	-300,483,584.40	1,918,312,952.19

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
94,040,640.99	3,089,423,754.00	0.00	3,183,464,394.99
Less - Payment of Monthly Summary			3,125,854,464.76
Balance up to end of current month			57,609,930.23

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,148,042.04	0.00	16,621,548.91	-6,473,506.87
Add - Receipts of monthly Summary			17,740,798.03
Balance of remittance upto			11,267,291.16

Printed Date :- 12/12/2023

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

## Asset Report for the month of November 2023

<b>Institute</b>	027-Department Of Education						
<b>Year</b>	2023	<b>Month</b>	November				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	4,238,312,626.97	827,774,958.20	1,866,184.00	685,000.00	-11,396,535.29	5,057,242,233.88
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