

	41,821,938.75	27	16,226,141.25	0.00									
					58,048,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,048,080.00
109-3-3-0-2102-12	0.00	27	2,004,000.00	0.00									
					2,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004,000.00
126-3-1-0-1001	699,689,248.07	27	63,797,694.86	1,686,291.16									
					761,800,651.77	884,997,000.00	0.00	0.00	000,000.00	0.00	0.00	880,997,000.00	119,196,348.23
126-3-1-0-1002	6,643,239.51	27	3,069,308.33	22,362.00									
					9,690,185.84	15,500,000.00	0.00	0.00	500,000.00	0.00	0.00	10,000,000.00	309,814.16
126-3-1-0-1003	302,911,785.04	27	28,664,848.40	360,174.07									
					331,216,459.37	381,363,000.00	0.00	0.00	0.00	0.00	0.00	381,363,000.00	50,146,540.63
126-3-1-0-1101	14,454,383.81	27	2,649,481.60	805.80									
					17,103,059.61	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	896,940.39
126-3-1-0-1201	26,841,708.44	27	9,194,375.71	2,222,683.22									
					33,813,400.93	30,000,000.00	0.00	3,850,000.00	0.00	0.00	0.00	33,850,000.00	36,599.07
126-3-1-0-1202	16,619,846.39	27	3,418,424.89	74,220.00									
					19,964,051.28	23,000,000.00	0.00	0.00	700,000.00	0.00	0.00	20,300,000.00	335,948.72
126-3-1-0-1205	2,497,152.96	27	1,449,350.75	193,260.00									
					3,753,243.71	3,000,000.00	0.00	950,000.00	0.00	0.00	0.00	3,950,000.00	196,756.29
126-3-1-0-1301	11,933,831.87	27	8,835,383.99	417,036.37									
					20,352,179.49	18,000,000.00	0.00	3,700,000.00	0.00	0.00	0.00	21,700,000.00	1,347,820.51
126-3-1-0-1302	13,785,834.81	27	2,729,038.40	1,004,994.92									
					15,509,878.29	16,500,000.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	990,121.71

126-3-1-0-1303		11	3,134,928.00	0.00									
	3,108,630.51	27	8,299,673.00	150,426.50									
					14,392,805.01	30,580,000.00	0.00	0.00	0.00	0.00	0.00	30,580,000.00	16,187,194.99
126-3-1-0-1402	21,226,628.60	27	3,277,187.92	860,000.00									
					23,643,816.52	23,800,000.00	0.00	0.00	0.00	0.00	0.00	23,800,000.00	156,183.48
126-3-1-0-1403	30,919,133.97	27	6,543,011.49	975.00									
					37,461,170.46	33,500,000.00	0.00	4,000,000.00	0.00	0.00	0.00	37,500,000.00	38,829.54
126-3-1-0-1404	1,678,171.27	27	542,902.59	0.00									
					2,221,073.86	2,053,000.00	0.00	200,000.00	0.00	0.00	0.00	2,253,000.00	31,926.14
126-3-1-0-1408	1,190,000.00	27	0.00	0.00									
					1,190,000.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	170,000.00
126-3-1-0-1409	49,534,060.62	27	10,085,003.82	436,915.13									
					59,182,149.31	58,000,000.00	0.00	1,500,000.00	0.00	0.00	0.00	59,500,000.00	317,850.69
126-3-1-0-1506	10,657,551.11	27	872,268.71	0.00									
					11,529,819.82	15,000,000.00	0.00	0.00	934,900.00	0.00	0.00	12,065,100.00	535,280.18
126-3-1-0-1701	0.00	27	934,859.00	0.00									
					934,859.00	0.00	0.00	934,900.00	0.00	0.00	0.00	934,900.00	41.00
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	17,683,736.68	27	7,128,117.88	0.00									
					24,811,854.56	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	188,145.44

					82,758,629.20	83,605,000.00	0.00	0.00	675,000.00	0.00	0.00	82,930,000.00	171,370.80
126-87-1-0-1003	28,894,047.16	27	2,868,177.36	330,000.00									
					31,432,224.52	33,126,000.00	0.00	675,000.00	0.00	0.00	0.00	33,801,000.00	2,368,775.48
126-87-1-0-1101	297,266.10	27	464,300.00	0.00									
					761,566.10	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	38,433.90
126-87-1-0-1306-1	4,373,090.73	27	3,747,780.00	43,200.00									
					8,077,670.73	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	3,122,329.27
126-87-1-0-2401-12-1	6,268,423.50	27	1,742,567.55	0.00									
					8,010,991.05	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	699,008.95
Total of account summary			3,623,394,209.09	172,581,414.11								39,542,180,000.00	2,124,622,951.44
Total of other account unit			107,515,430.41	0.00									
Grand Total			3,730,909,639.50	172,581,414.11	37,417,557,048.56	39,542,180,000.00	0.00	181,119,900.00	81,119,900.00	0.00	0.00	39,542,180,000.00	2,124,622,951.44

Printed Date :- 17/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	10,423,780.47	0.00	973,993.01	11,397,773.48
2002-02-02	115,989,500.97	0.00	11,082,604.55	127,072,105.52
2003-02-99	27,318,368.82	0.00	6,126,227.77	33,444,596.59
Grand Total	153,731,650.26	0.00	18,182,825.33	171,914,475.59

Printed Date :- 17/01/2024

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 :- 17/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,646,099.19	027	122,950,439.51	126,273,834.63	11,969,494.31
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	1,595,533.84	027	197,000.00	66,350.42	1,464,884.26
6003 Security Acc.	695,520.00	027	510,520.00	10,000.00	195,000.00
Total Accounts Summary	10,937,153.03		123,657,959.51	126,350,185.05	13,629,378.57
Total Other Acct. Units					
Total	10,937,153.03		123,657,959.51	126,350,185.05	13,629,378.57

Printed Date :- 17/01/2024

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 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	226,450.00	-650,483.00
109011	-37,114.00	0.00	3,374.00	-40,488.00
109012	-500,350.00	0.00	0.00	-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	489,650.00	-744,250.00
116012	-420,016.00	0.00	0.00	-420,016.00
117012	-392,230.00	0.00	0.00	-392,230.00
118012	0.00	0.00	221,367.00	-221,367.00
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	133,060,927.77	234,657,356.09	130,020,965.52	237,697,318.34
126012	4,151,899.00	937,467.00	698,858.00	4,390,508.00
126013	-20,616,194.54	6,660,816.00	8,202,538.00	-22,157,916.54
Total	112,407,619.23	242,255,639.09	139,863,202.52	214,800,055.80

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
3,303,681,047.81	126011	027	234,657,356.09	130,020,965.52	
					104,636,390.57
	126012	010	0.00	457,050.00	
		014	0.00	248,700.00	
		017	0.00	485,685.00	
		018	0.00	242,400.00	
		022	0.00	217,960.00	
		027	937,467.00	698,858.00	
					-1,413,186.00
	126013	027	6,660,816.00	8,202,538.00	
					-1,541,722.00
Balance End of Current Month					3,405,362,530.38
Limits			2,000,000,000.00	900,000,000.00	5,221,994,000.00
Balance end of l/month			666,455,487.83	-300,483,584.40	1,918,312,952.19
Balance end of c/month			431,798,131.74	-430,504,549.92	1,816,631,469.62

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
57,609,930.23	3,623,964,317.17	0.00	3,681,574,247.40
Less - Payment of Monthly Summary			3,572,554,578.73
Balance up to end of current month			109,019,668.67

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,267,291.16	717,084.10	18,214,846.58	-6,230,471.32
Add - Receipts of monththly Summary			40,224,398.05
Balance of remittance upto			33,993,926.73

Printed Date :- 17/01/2024

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

Asset Report for the month of December 2023

Institute	027-Department Of Education						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,946,656,592.89	0.00	923,658,871.98	0.00	0.00	4,870,315,464.87
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	5,057,242,233.88	460,353,175.00	77,813,647.72	7,128,117.88	-3,994,628.00	5,598,542,546.48
9154	Intangible	61,358.25	0.00	0.00	0.00	0.00	61,358.25
9153	Land	28,044,000.00	0.00	100,000.00	0.00	0.00	28,144,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00