

[illegible]

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					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	25,759,112.41	27	3,760,220.40	34,810.00									
					29,484,522.81	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	20,515,477.19
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	,981,680,255.37	27	579,681,511.87	894,661.71									
					560,467,105.53	6,278,128,000.00	0.00	0.00	0.00	0.00	0.00	6,278,128,000.00	1,717,660,894.47
126-80-1-0-1002	9,426,141.90	27	2,014,633.89	0.00									
					11,440,775.79	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	10,559,224.21
126-80-1-0-1003	,850,350,020.82	27	281,519,784.41	345,896.31									
					131,523,908.92	3,320,836,000.00	6,000,000.00	0.00	0.00	0.00	0.00	3,320,836,000.00	1,189,312,091.08
126-80-1-0-1101	2,311,229.16	27	285,903.87	0.00									
					2,597,133.03	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,402,866.97
126-80-1-0-1201	4,767,800.62	27	21,955.00	0.00									
					4,789,755.62	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,210,244.38
126-80-1-0-1202	200,000.00	27	200,000.00	0.00									
					400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	200,000.00

					1,101,736.68	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	798,263.32
126-80-1-0-150 1	,287,038,897.00	27	561,299,793.00	432,101.90									
					847,906,588.10	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	294,093,411.90
126-80-1-0-150 6	26,255,542.19	27	3,646,761.32	262,270.83									
					29,640,032.68	90,000,000.00	0.00	0.00	000,000.00	0.00	0.00	76,000,000.00	46,359,967.32
126-80-1-0-240 1-12-1	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
126-81-1-0-100 1	,872,167,183.46	27	1,564,445,202.14	8,319,802.21									
					428,292,583.39	0,216,907,000.00	0.00	0.00	0.00	0.00	0.00	0,216,907,000.00	7,788,614,416.61
126-81-1-0-100 2	16,055,496.27	27	3,371,722.04	0.00									
					19,427,218.31	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	13,572,781.69
126-81-1-0-100 3	,967,094,196.92	27	790,164,468.99	1,455,881.53									
					755,802,784.38	8,985,488,000.00	7,000,000.00	0.00	0.00	0.00	0.00	8,985,488,000.00	3,229,685,215.62
126-81-1-0-110 1	5,173,019.76	27	869,096.81	0.00									
					6,042,116.57	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,957,883.43
126-81-1-0-120 1	4,591,615.00	27	0.00	0.00									
					4,591,615.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	9,700,000.00	5,108,385.00
126-81-1-0-120 5	26,000,000.00	27	0.00	0.00									
					26,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	44,000,000.00

126-81-1-0-1303		11	14,946,302.54	0.00									
	99,243,084.17	27	0.00	0.00									
					114,189,386.71	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	85,810,613.29
126-81-1-0-1306-1													
	100,000,000.00	27	0.00	0.00									
					100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
126-81-1-0-1306-2													
	4,766,203.36	27	7,770,796.65	215,454.32									
					12,321,545.69	71,000,000.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	58,678,454.31
126-81-1-0-1402													
	4,608,363.34	27	1,198,257.33	0.00									
					5,806,620.67	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	14,193,379.33
126-81-1-0-1403													
	11,135,420.67	27	2,632,108.96	3,975.00									
					13,763,554.63	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	14,236,445.37
126-81-1-0-1404													
	0.00	27	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
126-81-1-0-1409													
	1,169,428.82	27	586,456.79	0.00									
					1,755,885.61	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	22,244,114.39
126-81-1-0-1501													
	0.00	27	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
126-81-1-0-1506													
	65,815,697.10	27	9,479,822.20	12,226.78									
					75,283,292.52	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	74,716,707.48

126-81-1-0-240 1-12-1	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
126-81-1-0-240 1-12-2	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
126-87-1-0-100 1	51,150,877.82	27	7,382,318.03	0.00									
					58,533,195.85	91,301,000.00	0.00	0.00	0.00	0.00	0.00	91,301,000.00	32,767,804.15
126-87-1-0-100 3	25,814,047.40	27	4,020,028.50	0.00									
					29,834,075.90	45,622,000.00	7,000,000.00	0.00	0.00	0.00	0.00	45,622,000.00	15,787,924.10
126-87-1-0-110 1	417,124.84	27	38,400.00	0.00									
					455,524.84	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	344,475.16
126-87-1-0-130 6-1	5,522,010.31	27	912,778.94	2,235.00									
					6,432,554.25	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	13,567,445.75
126-87-1-0-240 1-12-1	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
Total of account summary			1,052,646,230.76	13,308,872.77								43,963,764,000.00	15,278,807,066.74
Total of other account unit			28,278,795.90	0.00									
Grand Total			4,080,925,026.66	13,308,872.77	28,684,956,933.26	43,963,764,000.00	630,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	43,963,764,000.00	15,278,807,066.74

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

OFFICE :- 027-Department Of Education

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	6,184,119.28	0.00	868,477.52	7,052,596.80
2002-02-02	77,674,551.25	0.00	10,858,920.54	88,533,471.79
2003-02-99	30,913,400.27	12,000.00	5,531,869.34	36,433,269.61
Grand Total	114,772,070.80	12,000.00	17,259,267.40	132,019,338.20

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	20,771,415.82	027	148,839,795.27	152,421,916.64	24,353,537.19
6002 Tender Acc.	4,088,500.00	027	612,000.00	407,000.00	3,883,500.00
6003 Security Acc.	1,495,000.00	027	20,000.00	10,000.00	1,485,000.00
Total Accounts Summary	26,354,915.82		149,471,795.27	152,838,916.64	29,722,037.19
Total Other Acct. Units					
Total	26,354,915.82		149,471,795.27	152,838,916.64	29,722,037.19

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-242,400.00	0.00	0.00	-242,400.00
103012	-675,550.00	229,150.00	0.00	-446,400.00
104012	-694,013.00	0.00	0.00	-694,013.00
105012	-243,360.00	0.00	0.00	-243,360.00
109011	-23,618.00	0.00	3,374.00	-26,992.00
109012	-489,070.50	0.00	0.00	-489,070.50
110011	0.00	0.00	381,671.00	-381,671.00
111012	-226,869.00	0.00	391,462.00	-618,331.00
113012	-2,167,365.00	0.00	669,490.00	-2,836,855.00
114012	-452,347.00	0.00	0.00	-452,347.00
115012	-244,334.00	0.00	0.00	-244,334.00
116012	-280,364.00	0.00	0.00	-280,364.00
117011	-237,500.00	0.00	0.00	-237,500.00
117012	-190,300.00	0.00	195,300.00	-385,600.00
120012	-402,074.00	0.00	0.00	-402,074.00
121012	-325,564.00	0.00	0.00	-325,564.00
122012	-811,522.00	0.00	0.00	-811,522.00
124012	-233,923.00	0.00	0.00	-233,923.00
126011	-31,806,393.21	89,213,248.00	123,911,247.24	-66,504,392.45
126012	8,043,744.50	1,637,923.00	229,150.00	9,452,517.50
126013	-13,490,336.49	10,424,509.00	5,044,945.00	-8,110,772.49
Total	-45,193,158.70	101,504,830.00	130,826,639.24	-74,514,967.94

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
3,359,741,063.18	126011	027	89,213,248.00	123,911,247.24	
					-34,697,999.24
	126012	009	0.00	757,558.00	
		011	0.00	915,962.00	
		012	0.00	83,333.00	
		027	1,637,923.00	229,150.00	
					-348,080.00
	126013	027	10,424,509.00	5,044,945.00	
					5,379,564.00
Balance End of Current Month					3,330,074,547.94
Limits			2,000,000,000.00	900,000,000.00	5,390,368,000.00
Balance end of l/month			1,261,993,118.81	130,186,725.60	2,030,626,936.82
Balance end of c/month			1,172,779,870.81	6,275,478.36	2,060,293,452.06

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
204,901,590.15	3,935,500,000.00	0.00	4,140,401,590.15
Less - Payment of Monthly Summary			4,015,062,886.92
Balance up to end of current month			125,338,703.23

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
22,040,115.40	0.00	27,443,015.15	-5,402,899.75
Add - Reciepts of monththly Summary			25,661,726.94
Balance of remittance upto			20,258,827.19

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	027-Department Of Education						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	4,955,369,905.87	0.00	0.00	0.00	0.00	4,955,369,905.87
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	5,904,315,810.38	0.00	36,975,647.69	3,725,410.40	0.00	5,945,016,868.47
9154	Intangible	61,358.25	0.00	0.00	0.00	0.00	61,358.25
9153	Land	28,144,000.00	0.00	0.00	0.00	0.00	28,144,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00