

109-3-1-0-2102-13	11,665,526.06	27	7,001,845.91	0.00										
					18,667,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,667,371.97
109-3-1-0-2103-13	130,020.00	27	149,450.00	0.00										
					279,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-279,470.00
109-3-1-0-2502-13	7,656,467.75	27	3,199,500.00	0.00										
					10,855,967.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,855,967.75
109-3-1-0-2509-13	4,466,694.61	27	4,234,477.97	0.00										
					8,701,172.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,701,172.58
126-3-1-0-1001	543,219,411.06	27	50,062,578.82	490,413.63										
					592,791,576.25	619,478,000.00	0.00	0.00	0.00	0.00	0.00	619,478,000.00	26,686,423.75	
126-3-1-0-1002	19,913,460.60	27	4,392,930.78	5,165.95										
					24,301,225.43	24,500,000.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	198,774.57	
126-3-1-0-1003	186,984,558.37	27	19,258,101.56	45,486.65										
					206,197,173.28	214,645,000.00	0.00	0.00	0.00	0.00	0.00	214,645,000.00	8,447,826.72	
126-3-1-0-1101	14,737,320.27	27	2,309,894.68	6,797.05										
					17,040,417.90	15,250,000.00	0.00	0.00	0.00	0.00	0.00	15,250,000.00	-1,790,417.90	
126-3-1-0-1201	17,138,714.16	27	4,052,945.22	1,273,254.61										
					19,918,404.77	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	81,595.23	
126-3-1-0-1202	6,509,496.20	27	1,585,577.69	312,791.12										
					7,782,282.77	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	-782,282.77	

					1,498,861.64	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	-498,861.64
126-80-1-0-1506	67,327,531.53	27	19,931,725.76	2,000,000.00									
					85,259,257.29	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	6,740,742.71
126-81-1-0-1001	607,032,113.11	27	1,304,237,243.53	20,491,456.84									
					890,777,899.80	2,985,208,000.00	0.00	0.00	0.00	0.00	0.00	2,985,208,000.00	94,430,100.20
126-81-1-0-1003	395,089,345.35	27	362,976,999.55	3,237,162.38									
					754,829,182.52	3,816,349,000.00	0.00	0.00	0.00	0.00	0.00	3,816,349,000.00	61,519,817.48
126-81-1-0-1101	4,136,513.65	27	1,327,633.93	170,612.71									
					5,293,534.87	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	206,465.13
126-81-1-0-1201	4,367,122.30	27	2,084,835.85	0.00									
					6,451,958.15	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	-451,958.15
126-81-1-0-1205	31,829,751.54	27	39,866,358.36	1,696,115.00									
					69,999,994.90	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	5.10
126-81-1-0-1303	3,294,555.56	27	2,796,689.55	96,929.90									
					5,994,315.21	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,684.79
126-81-1-0-1306-1	59,999,996.42	27	0.00	0.00									
					59,999,996.42	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	3.58
126-81-1-0-1306-2	50,974,704.13	27	59,313,236.45	4,068,452.23									
					106,219,488.35	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	-46,219,488.35

126-81-1-0-140 2	2,450,697.74	27	2,061,353.41	0.00										
					4,512,051.15	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	-1,012,051.15	
126-81-1-0-140 3	10,675,552.00	27	6,760,261.66	9,350.00										
					17,426,463.66	12,975,000.00	0.00	0.00	0.00	0.00	0.00	12,975,000.00	-4,451,463.66	
126-81-1-0-140 4	62,427.33	27	27.00	0.00										
					62,454.33	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	137,545.67	
126-81-1-0-140 9	57,258.00	27	95,404.00	5,901.00										
					146,761.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	3,239.00	
126-81-1-0-150 1	11,985,500.00	27	0.00	0.00										
					11,985,500.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	36,014,500.00	
126-81-1-0-150 6	142,919,627.48	27	14,083,716.73	10,015,243.61										
					146,988,100.60	148,000,000.00	0.00	0.00	0.00	0.00	0.00	148,000,000.00	1,011,899.40	
126-87-1-0-100 1	76,214,995.91	27	8,873,301.63	0.00										
					85,088,297.54	88,202,000.00	0.00	0.00	0.00	0.00	0.00	88,202,000.00	3,113,702.46	
126-87-1-0-100 3	22,922,534.45	27	3,083,276.82	1,458,730.00										
					24,547,081.27	24,785,000.00	0.00	0.00	0.00	0.00	0.00	24,785,000.00	237,918.73	
126-87-1-0-110 1	899,283.39	27	132,033.11	34,483.50										
					996,833.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	3,167.00	

126-87-1-0-130 6-1	14,575,595.35	27	5,525,344.80	256,723.59									
					19,844,216.56	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	155,783.44
Total of account summary			2,565,311,729.18	130,782,195.99								25,078,653,000.00	-37,249,153.09
Total of other account unit			1,258,708.06	0.00									
Grand Total			2,566,570,437.24	130,782,195.99	5,115,902,153.09	25,078,653,000.00	0.00	0.00	0.00	0.00	0.00	25,078,653,000.00	-37,249,153.09

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

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	7,262,869.58	0.00	728,271.90	7,991,141.48
2002-02-02	137,140,479.74	0.00	11,830,654.20	148,971,133.94
2003-02-99	51,684,506.83	0.00	4,747,327.64	56,431,834.47
Grand Total	196,087,856.15	0.00	17,306,253.74	213,394,109.89

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,027,341.45	027	70,484,719.21	66,064,731.74	5,607,353.98
	-514,757.15	043	49,785.54	45,294.62	-519,248.07
	1,025.00	052	0.00	0.00	1,025.00
	200.00	070	0.00	0.00	200.00
6002 Tender Acc.	1,389,566.42	027	473,461.00	645,500.00	1,561,605.42
6003 Security Acc.	970,024.65	027	242,250.00	10,095.00	737,869.65
Total Accounts Summary	11,873,400.37		71,250,215.75	66,765,621.36	7,388,805.98
Total Other Acct. Units					
Total	11,873,400.37		71,250,215.75	66,765,621.36	7,388,805.98

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-15,100.00	15,100.00	91,200.00	-91,200.00
104012	-980,997.00	0.00	0.00	-980,997.00
106012	11,604.00	0.00	0.00	11,604.00
107012	-229,300.00	0.00	0.00	-229,300.00
108012	-453,842.00	0.00	10,000.00	-463,842.00
109011	-51,025.00	0.00	7,095.00	-58,120.00
109012	-806,839.80	0.00	0.00	-806,839.80
110012	-1,054,628.00	0.00	0.00	-1,054,628.00
111012	-1,171,316.91	0.00	0.00	-1,171,316.91
112012	-507,500.00	0.00	0.00	-507,500.00
113012	-1,356,509.00	0.00	69,850.00	-1,426,359.00
114012	-1,134,049.00	0.00	0.00	-1,134,049.00
115012	-610,045.00	0.00	0.00	-610,045.00
116012	-375,654.00	0.00	0.00	-375,654.00
117012	-937,998.00	0.00	127,220.00	-1,065,218.00
119012	-167,631.00	0.00	0.00	-167,631.00
120012	-931,877.00	0.00	0.00	-931,877.00
121012	-1,274,456.50	0.00	0.00	-1,274,456.50
122012	-319,510.00	0.00	0.00	-319,510.00
125012	-460,528.00	0.00	0.00	-460,528.00
126011	-201,872,343.83	81,815,826.97	143,540,663.71	-263,597,180.57
126012	13,797,032.08	299,930.10	33,105.00	14,063,857.18
126013	16,264,545.19	5,188,151.58	2,405,639.56	19,047,057.21
Total	-184,637,968.77	87,319,008.65	146,284,773.27	-243,603,733.39

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
3,666,465,744.07	126011	027	81,815,826.97	143,540,663.71	
					-61,724,836.74
	126012	001	0.00	0.00	
		003	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	637,651.94	
		015	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		026	0.00	0.00	
		027	299,930.10	33,105.00	
					-370,826.84
	126013	027	5,188,151.58	2,405,639.56	
					2,782,512.02
Balance End of Current Month					3,607,152,592.51
Limits			2,200,000,000.00	1,075,000,000.00	
Balance end of l/month			1,017,844,568.93	-309,027,774.90	
Balance end of c/month			936,028,741.96	-452,568,438.61	

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
105,113,029.69	2,292,000,000.00	0.00	2,397,113,029.69
Less - Payment of Monthly Summary			2,397,113,029.69
Balance up to end of current month			0.00

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
17,128,726.98	0.00	30,791,084.81	-13,662,357.83
Add - Receipts of monthly Summary			34,375,411.39
Balance of remittance upto			20,713,053.56

Printed Date :- 08/01/2020

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