



	0.00	27	324,253.94	350.00									
					323,903.94	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,676,096.06
126-3-1-0-1302	0.00	27	189,544.24	0.00									
					189,544.24	8,981,000.00	0.00	0.00	0.00	0.00	0.00	8,981,000.00	8,791,455.76
126-3-1-0-1303	0.00	27	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
126-3-1-0-1402	0.00	27	1,894,567.88	0.00									
					1,894,567.88	22,659,000.00	0.00	0.00	0.00	0.00	0.00	22,659,000.00	20,764,432.12
126-3-1-0-1403	0.00	27	1,067,752.51	2,250.00									
					1,065,502.51	23,597,000.00	0.00	0.00	0.00	0.00	0.00	23,597,000.00	22,531,497.49
126-3-1-0-1404	0.00	27	240,108.29	0.00									
					240,108.29	1,833,000.00	0.00	0.00	0.00	0.00	0.00	1,833,000.00	1,592,891.71
126-3-1-0-1408	0.00	27	0.00	0.00									
					0.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	2,346,000.00
126-3-1-0-1409	0.00	27	2,383,089.32	0.00									
					2,383,089.32	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	32,616,910.68
126-3-1-0-1506	0.00	27	1,069,694.05	0.00									
					1,069,694.05	13,985,000.00	0.00	0.00	0.00	0.00	0.00	13,985,000.00	12,915,305.95
126-3-1-0-1703	0.00	27	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
126-3-1-0-2102-12	0.00	27	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00

126-3-1-0-2103-12	0.00	27	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
126-80-1-0-1001	0.00	27	460,550,151.00	818,050.41									
					459,732,100.59	5,221,211,000.00	0.00	0.00	0.00	0.00	0.00	5,221,211,000.00	4,761,478,899.41
126-80-1-0-1002	0.00	27	0.00	0.00									
					0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	19,200,000.00
126-80-1-0-1003	0.00	27	117,323,029.33	183,292.28									
					117,139,737.05	1,278,729,000.00	0.00	0.00	0.00	0.00	0.00	1,278,729,000.00	1,161,589,262.95
126-80-1-0-1101	0.00	27	66,579.00	63,576.00									
					3,003.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,196,997.00
126-80-1-0-1201	0.00	27	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
126-80-1-0-1202	0.00	27	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
126-80-1-0-1205	0.00	27	18,057,541.59	0.00									
					18,057,541.59	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	21,942,458.41
126-80-1-0-1301	0.00	27	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00





					554,603.93	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,445,396.07
126-81-1-0-1404	0.00	27	0.00	0.00									
					0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00
126-81-1-0-1409	0.00	27	0.00	0.00									
					0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
126-81-1-0-1501	0.00	27	0.00	0.00									
					0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00
126-81-1-0-1506	0.00	27	11,974,212.91	0.00									
					11,974,212.91	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	138,025,787.09
126-87-1-0-1001	0.00	27	3,952,824.16	0.00									
					3,952,824.16	79,108,000.00	0.00	0.00	0.00	0.00	0.00	79,108,000.00	75,155,175.84
126-87-1-0-1003	0.00	27	1,964,291.19	0.00									
					1,964,291.19	17,996,000.00	0.00	0.00	0.00	0.00	0.00	17,996,000.00	16,031,708.81
126-87-1-0-1101	0.00	27	14,850.00	0.00									
					14,850.00	782,000.00	0.00	0.00	0.00	0.00	0.00	782,000.00	767,150.00
126-87-1-0-1306-1	0.00	27	94,600.00	0.00									
					94,600.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,905,400.00

<b>Total of account summary</b>	2,313,703,873.09	8,928,533.61								27,866,334,000.00	25,561,558,660.52
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,313,703,873.09</b>	<b>8,928,533.61</b>	<b>2,304,775,339.48</b>	<b>27,866,334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,866,334,000.00</b>	<b>25,561,558,660.52</b>

Printed Date :- 11/04/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2020**

**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	0.00	0.00	699,082.97	699,082.97
2002-02-02	0.00	0.00	11,977,267.92	11,977,267.92
2003-02-99	0.00	0.00	52,995,804.35	52,995,804.35
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,672,155.24</b>	<b>65,672,155.24</b>

Printed Date :- 11/04/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 11/04/2020

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- January - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	5,607,353.98	027	64,103,259.41	65,483,916.86	6,988,011.43
	-519,248.07	043	0.00	0.00	-519,248.07
	1,025.00	052	0.00	0.00	1,025.00
	200.00	070	0.00	0.00	200.00
<b>6002 Tender Acc.</b>	1,561,605.42	027	47,000.00	127,975.00	1,642,580.42
<b>6003 Security Acc.</b>	737,774.65	027	30,000.00	80,000.00	787,774.65
<b>Total Accounts Summary</b>	<b>7,388,710.98</b>		<b>64,180,259.41</b>	<b>65,691,891.86</b>	<b>8,900,343.43</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>7,388,710.98</b>		<b>64,180,259.41</b>	<b>65,691,891.86</b>	<b>8,900,343.43</b>

Printed Date :- 11/04/2020

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2020

<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	0.00	0.00	19,285.00	-19,285.00
109011	0.00	0.00	7,095.00	-7,095.00
126011	-28,840.00	51,837,406.99	96,615,915.91	-44,807,348.92
126013	0.00	232,500.00	425,722.03	-193,222.03
<b>Total</b>	<b>-28,840.00</b>	<b>52,069,906.99</b>	<b>97,068,017.94</b>	<b>-45,026,950.95</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
3,607,711,032.76	126011	027	51,837,406.99	96,615,915.91	
					-44,778,508.92
	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	0.00	
		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	0.00	0.00	
					0.00
	126013	027	232,500.00	425,722.03	
					-193,222.03
<b>Balance End of Current Month</b>					<b>3,562,739,301.81</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
0.00	2,310,000,000.00	0.00	2,310,000,000.00
Less - Payment of Monthly Summary			2,210,228,198.57
Balance up to end of current month			99,771,801.43

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- January - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,713,053.56	0.00	23,568,108.34	-2,855,054.78
Add - Receipts of monthly Summary			17,634,757.73
Balance of remittance upto			14,779,702.95

Printed Date :- 11/04/2020

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