



	323,903.94	27	313,936.78	350.00									
					637,490.72	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,362,509.28
126-3-1-0-1302	189,544.24	27	788,261.02	0.00									
					977,805.26	8,981,000.00	0.00	0.00	0.00	0.00	0.00	8,981,000.00	8,003,194.74
126-3-1-0-1303	0.00	27	96,979.00	0.00									
					96,979.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,903,021.00
126-3-1-0-1402	1,894,567.88	27	1,529,990.48	0.00									
					3,424,558.36	22,659,000.00	0.00	0.00	0.00	0.00	0.00	22,659,000.00	19,234,441.64
126-3-1-0-1403	1,065,502.51	27	1,548,898.20	750.00									
					2,613,650.71	23,597,000.00	0.00	0.00	0.00	0.00	0.00	23,597,000.00	20,983,349.29
126-3-1-0-1404	240,108.29	27	7,500.00	0.00									
					247,608.29	1,833,000.00	0.00	0.00	0.00	0.00	0.00	1,833,000.00	1,585,391.71
126-3-1-0-1408	0.00	27	170,000.00	0.00									
					170,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	2,176,000.00
126-3-1-0-1409	2,383,089.32	27	1,988,653.91	0.00									
					4,371,743.23	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,628,256.77
126-3-1-0-1506	1,069,694.05	27	1,102,674.11	0.00									
					2,172,368.16	13,985,000.00	0.00	0.00	0.00	0.00	0.00	13,985,000.00	11,812,631.84
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	459,732,100.59	27	483,682,719.08	664,256.04									
					942,750,563.63	5,221,211,000.00	0.00	0.00	0.00	0.00	0.00	5,221,211,000.00	4,278,460,436.37
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	117,139,737.05	27	118,301,828.59	236,864.76									
					235,204,700.88	1,278,729,000.00	0.00	0.00	0.00	0.00	0.00	1,278,729,000.00	1,043,524,299.12
126-80-1-0-1101	3,003.00	27	75,570.00	0.00									
					78,573.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,121,427.00
126-80-1-0-1201	0.00	27	146,232.00	0.00									
					146,232.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,853,768.00
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	18,057,541.59	27	21,892,458.41	0.00									
					39,950,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	50,000.00
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





					1,247,736.42	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,752,263.58
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	10,000.00	0.00									
					10,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	150,000.00
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	11,974,212.91	27	12,758,604.29	14,013.43									
					24,718,803.77	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	125,281,196.23
126-87-1-0-1001	3,952,824.16	27	4,434,809.40	0.00									
					8,387,633.56	79,108,000.00	0.00	0.00	0.00	0.00	0.00	79,108,000.00	70,720,366.44
126-87-1-0-1003	1,964,291.19	27	1,700,951.93	0.00									
					3,665,243.12	17,996,000.00	0.00	0.00	0.00	0.00	0.00	17,996,000.00	14,330,756.88
126-87-1-0-1101	14,850.00	27	4,675.00	0.00									
					19,525.00	782,000.00	0.00	0.00	0.00	0.00	0.00	782,000.00	762,475.00
126-87-1-0-1306-1	94,600.00	27	78,130.00	0.00									
					172,730.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,827,270.00

<b>Total of account summary</b>	2,356,380,979.63	13,380,307.29								27,866,334,000.00	23,218,557,988.18
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,356,380,979.63</b>	<b>13,380,307.29</b>	<b>4,647,776,011.82</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>23,218,557,988.18</b>

Printed Date :- 08/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	699,082.97	0.00	1,656,809.76	2,355,892.73
2002-02-02	11,977,267.92	0.00	11,268,653.90	23,245,921.82
2003-02-99	52,995,804.35	0.00	5,370,196.60	58,366,000.95
<b>Grand Total</b>	<b>65,672,155.24</b>	<b>0.00</b>	<b>18,295,660.26</b>	<b>83,967,815.50</b>

Printed Date :- 08/05/2020

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 :- 08/05/2020

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- February - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	6,988,011.43	027	67,316,829.84	68,007,679.34	7,678,860.93
	-519,248.07	043	975.00	0.00	-520,223.07
	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>	1,642,580.42	027	13,521,236.75	13,331,736.75	1,453,080.42
<b>6003 Security Acc.</b>	787,774.65	027	224,500.00	70,000.00	633,274.65
<b>Total Accounts Summary</b>	<b>8,900,343.43</b>		<b>81,063,541.59</b>	<b>81,409,416.09</b>	<b>9,246,217.93</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,900,343.43</b>		<b>81,063,541.59</b>	<b>81,409,416.09</b>	<b>9,246,217.93</b>

Printed Date :- 08/05/2020

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 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	-19,285.00	0.00	0.00	-19,285.00
109011	-7,095.00	0.00	7,095.00	-14,190.00
109012	0.00	0.00	232,978.00	-232,978.00
126011	-44,778,508.92	97,655,936.32	92,230,865.69	-39,353,438.29
126012	0.00	232,978.00	0.00	232,978.00
126013	-193,222.03	619,894.00	1,062,705.72	-636,033.75
<b>Total</b>	<b>-44,998,110.95</b>	<b>98,508,808.32</b>	<b>93,533,644.41</b>	<b>-40,022,947.04</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
3,562,739,301.81	126011	027	97,655,936.32	92,230,865.69	
					5,425,070.63
	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	232,978.00	0.00	
					232,978.00
	126013	027	619,894.00	1,062,705.72	
					-442,811.72
<b>Balance End of Current Month</b>					<b>3,567,954,538.72</b>
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
99,771,801.43	2,295,000,000.00	0.00	2,394,771,801.43
Less - Payment of Monthly Summary			2,343,124,651.80
Balance up to end of current month			51,647,149.63

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,779,702.95	0.00	14,704,327.95	75,375.00
Add - Receipts of monthly Summary			13,791,325.31
Balance of remittance upto			13,866,700.31

Printed Date :- 08/05/2020

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