

					9,852,868.07	13,985,000.00	0.00	0.00	0.00	0.00	0.00	13,985,000.00	4,132,131.93
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	166,950.00	27	0.00	0.00									
					166,950.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,833,050.00
126-80-1-0-1001	687,960,473.41	27	449,007,579.08	215,153,856.68									
					921,814,195.81	5,221,211,000.00	0.00	0.00	0.00	0.00	0.00	5,221,211,000.00	1,299,396,804.19
126-80-1-0-1002	2,246,278.26	27	1,169,704.54	0.00									
					3,415,982.80	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	15,784,017.20
126-80-1-0-1003	916,458,978.74	27	106,342,009.28	55,192,189.70									
					967,608,798.32	1,278,729,000.00	0.00	0.00	0.00	0.00	0.00	1,278,729,000.00	311,120,201.68
126-80-1-0-1101	664,650.00	27	112,494.95	0.00									
					777,144.95	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,422,855.05
126-80-1-0-1201	1,185,141.25	27	590,099.40	0.00									
					1,775,240.65	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,224,759.35
126-80-1-0-1202	23,796.00	27	7,672.00	0.00									
					31,468.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	268,532.00

126-80-1-0-120 5	39,961,562.00	27	5,700.00	0.00										
					39,967,262.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	32,738.00	
126-80-1-0-130 1	1,045.00	27	850.00	0.00										
					1,895.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	298,105.00	
126-80-1-0-130 2	0.00	27	0.00	0.00										
					0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
126-80-1-0-130 3	1,624,000.00	27	1,113,500.00	0.00										
					2,737,500.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	3,812,500.00	
126-80-1-0-130 6-1	20,331,860.00	27	0.00	0.00										
					20,331,860.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	9,668,140.00	
126-80-1-0-130 6-2	11,737,277.47	27	270,980.00	0.00										
					12,008,257.47	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	57,991,742.53	
126-80-1-0-140 2	596,409.53	27	357,504.41	0.00										
					953,913.94	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,046,086.06	
126-80-1-0-140 3	1,959,984.10	27	933,956.15	0.00										
					2,893,940.25	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,106,059.75	
126-80-1-0-140 9	745,945.23	27	225,959.26	0.00										
					971,904.49	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	528,095.51	

					156,867.50	782,000.00	0.00	0.00	0.00	0.00	0.00	782,000.00	625,132.50
126-87-1-0-130 6-1													
	1,065,212.50	27	143,125.00	0.00									
					1,208,337.50	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,791,662.50
Total of account summary			2,575,782,099.01	316,403,064.26								27,866,334,000.00	7,748,304,426.20
Total of other account unit			353,073.00	0.00									
Grand Total			2,576,135,172.01	316,403,064.26	0,118,029,573.80	27,866,334,000.00	0.00	0.00	0.00	0.00	0.00	27,866,334,000.00	7,748,304,426.20

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	6,873,847.29	26,999.40	1,319,935.46	8,166,783.35
2002-02-02	68,811,630.67	0.00	10,252,047.12	79,063,677.79
2003-02-99	67,446,100.65	0.00	5,159,325.90	72,605,426.55
Grand Total	143,131,578.61	26,999.40	16,731,308.48	159,835,887.69

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	225,895,299.19	027	68,274,935.07	67,395,014.74	225,015,378.86
	-623,305.74	043	0.00	0.00	-623,305.74
	0.00	052	0.00	0.00	0.00
	200.00	070	0.00	0.00	200.00
6002 Tender Acc.	12,324,911.60	027	11,553,093.92	11,538,084.09	12,309,901.77
6003 Security Acc.	308,674.65	027	1,755,400.00	1,755,400.00	308,674.65
Total Accounts Summary	237,905,779.70		81,583,428.99	80,688,498.83	237,010,849.54
Total Other Acct. Units					
Total	237,905,779.70		81,583,428.99	80,688,498.83	237,010,849.54

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-82,472.00	414.68	0.00	-82,057.32
104012	0.00	0.00	0.00	0.00
105012	-147,668.00	0.00	0.00	-147,668.00
108012	0.00	0.00	234,000.00	-234,000.00
109011	-42,235.00	0.00	13,565.00	-55,800.00
109012	-251,335.80	0.00	244,325.80	-495,661.60
110012	-748,686.00	0.00	103,700.00	-852,386.00
111012	-650,855.00	0.00	364,279.00	-1,015,134.00
113012	-508,496.00	0.00	0.00	-508,496.00
117012	-404,270.00	0.00	208,750.00	-613,020.00
120012	-6,250.00	0.00	242,252.00	-248,502.00
121012	-256,950.00	0.00	0.00	-256,950.00
123011	-230,000.00	0.00	0.00	-230,000.00
125012	-212,945.00	0.00	0.00	-212,945.00
126011	-352,311,045.47	40,159,795.71	102,851,229.76	-415,002,479.52
126012	3,686,047.80	1,397,306.80	62,070.00	5,021,284.60
126013	-5,161,533.54	2,220,599.00	1,505,587.68	-4,446,522.22
Total	-357,328,694.01	43,778,116.19	105,829,759.24	-419,380,337.06

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
3,250,359,613.55	126011	027	40,159,795.71	102,851,229.76	
					-62,691,434.05
	126012	001	0.00	0.00	
		003	0.00	0.00	
		004	0.00	400,120.00	
		005	0.00	64,550.00	
		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	432,968.00	
		015	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		022	0.00	0.00	
		023	0.00	0.00	
		024	0.00	0.00	
		026	0.00	0.00	
		027	1,397,306.80	62,070.00	
					437,598.80
	126013	027	2,220,599.00	1,505,587.68	
					715,011.32

Balance End of Current Month					3,188,820,789.62
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
39,563,315.04	2,190,000,000.00	0.00	2,229,563,315.04
Less - Payment of Monthly Summary			2,203,244,652.01
Balance up to end of current month			26,318,663.03

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,557,109.23	0.00	33,116,919.51	-7,559,810.28
Add - Receipts of monthly Summary			21,726,639.23
Balance of remittance upto			14,166,828.95

Printed Date :- 19/10/2020

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