

					54,327,360.23	54,500,000.00	0.00	0.00	0.00	0.00	0.00	54,500,000.00	172,639.77
126-3-1-0-1506	10,527,472.49	27	3,150,172.55	0.00									
					13,677,645.04	14,250,000.00	0.00	0.00	0.00	0.00	0.00	14,250,000.00	572,354.96
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	3,434,013.92	27	86,715.00	0.00									
					3,520,728.92	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,979,271.08
126-3-1-0-2103-12	18,686,793.00	27	666,500.00	0.00									
					19,353,293.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	6,646,707.00
126-80-1-0-1001	484,979,212.88	27	604,494,175.86	1,587,247.37									
					087,886,141.37	7,320,999,000.00	3,012,000.00	0.00	0.00	0.00	0.00	7,320,999,000.00	233,112,858.63
126-80-1-0-1002	6,899,218.28	27	7,518,070.17	0.00									
					14,417,288.45	16,820,000.00	0.00	0.00	0.00	0.00	0.00	16,820,000.00	2,402,711.55
126-80-1-0-1003	678,339,929.41	27	299,275,908.97	572,094.08									
					977,043,744.30	2,077,937,000.00	4,150,000.00	0.00	0.00	0.00	0.00	2,077,937,000.00	100,893,255.70
126-80-1-0-1101	2,455,592.20	27	3,156,765.87	0.00									
					5,612,358.07	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	1,637,641.93
126-80-1-0-1201	5,513,451.71	27	1,831,226.67	0.00									
					7,344,678.38	7,350,000.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	5,321.62

126-80-1-0-120 2	143,897.50	27	114,550.00	0.00										
					258,447.50	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	61,552.50	
126-80-1-0-120 5	50,037,870.40	27	28,013.17	0.00										
					50,065,883.57	50,100,000.00	0.00	0.00	0.00	0.00	0.00	50,100,000.00	34,116.43	
126-80-1-0-130 1	0.00	27	299,077.54	0.00										
					299,077.54	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	922.46	
126-80-1-0-130 2	41,670.79	27	102,348.33	0.00										
					144,019.12	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	5,980.88	
126-80-1-0-130 3		11	67,075,915.53	0.00										
	131,448,417.77	27	1,900,000.00	600,000.00										
					199,824,333.30	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	175,666.70	
126-80-1-0-130 6-1	49,928,525.65	27	9,355.84	0.00										
					49,937,881.49	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	62,118.51	
126-80-1-0-130 6-2	10,755,711.19	27	8,621,625.19	29,598.00										
					19,347,738.38	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	452,261.62	
126-80-1-0-140 2	1,976,265.48	27	3,607,883.08	0.00										
					5,584,148.56	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	165,851.44	
126-80-1-0-140 3	5,165,150.90	27	5,459,796.08	0.00										
					10,624,946.98	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	375,053.02	

126-80-1-0-140 9	1,492,191.16	27	209,284.96	0.00										
					1,701,476.12	1,710,000.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	8,523.88	
126-80-1-0-150 6	49,421,634.10	27	21,777,660.63	0.00										
					71,199,294.73	74,000,000.00	0.00	0.00	0.00	0.00	0.00	74,000,000.00	2,800,705.27	
126-80-1-0-240 1-12-1	10,868,118.43	27	12,804,444.01	101,800.00										
					23,570,762.44	24,200,000.00	0.00	0.00	0.00	0.00	0.00	24,200,000.00	629,237.56	
126-81-1-0-100 1	931,835,281.69	27	1,693,343,045.25	29,137,079.82										
					596,041,247.12	20,360,995,000.00	8,903,000.00	0.00	0.00	0.00	0.00	20,360,995,000.00	764,953,752.88	
126-81-1-0-100 2	15,854,386.71	27	9,005,273.89	0.00										
					24,859,660.60	34,300,000.00	0.00	0.00	0.00	0.00	0.00	28,300,000.00	3,440,339.40	
126-81-1-0-100 3	396,152,687.11	27	525,155,134.70	190,762,399.64										
					730,545,422.17	5,837,581,000.00	0,972,000.00	0.00	0.00	0.00	0.00	5,837,581,000.00	107,035,577.83	
126-81-1-0-110 1	8,246,855.15	27	4,697,314.71	190,000.00										
					12,754,169.86	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,245,830.14	
126-81-1-0-120 1	6,316,275.20	27	1,159,625.00	0.00										
					7,475,900.20	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	24,099.80	
126-81-1-0-120 5	29,924,732.27	27	47,220.54	0.00										
					29,971,952.81	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	28,047.19	

126-81-1-0-130 3		11	52,322,501.89	0.30										
	100,749,606.75	27	2,005,000.00	200,000.00										
					154,877,108.34	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	5,122,891.66	
126-81-1-0-130 6-1	89,754,196.87	27	86,424.64	0.00										
					89,840,621.51	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	159,378.49	
126-81-1-0-130 6-2	49,264,648.61	27	4,855,459.00	260,000.00										
					53,860,107.61	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	2,139,892.39	
126-81-1-0-140 2	5,480,339.14	27	1,350,950.20	700,000.00										
					6,131,289.34	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	118,710.66	
126-81-1-0-140 3	15,285,047.77	27	5,479,127.80	1,922,043.53										
					18,842,132.04	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	132,867.96	
126-81-1-0-140 4	5,014.02	27	69,000.00	0.00										
					74,014.02	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	985.98	
126-81-1-0-140 9	8,876,639.75	27	2,535,190.16	0.00										
					11,411,829.91	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	588,170.09	
126-81-1-0-150 1	1,020,000.00	27	156,000.00	0.00										
					1,176,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,824,000.00	
126-81-1-0-150 6	125,262,783.28	27	12,470,453.72	4,014,406.47										
					133,718,830.53	140,000,000.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	6,281,169.47	

126-81-1-0-240 1-12-1	8,220,532.42	27	6,351,214.46	37,880.00										
					14,533,866.88	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	466,133.12	
126-81-1-0-240 1-12-2	5,059,225.00	27	9,305,352.50	1,500,000.00										
					12,864,577.50	7,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	13,000,000.00	135,422.50	
126-87-1-0-100 1	73,433,842.33	27	7,028,780.00	0.00										
					80,462,622.33	81,375,000.00	5,469,000.00	0.00	0.00	0.00	0.00	81,375,000.00	912,377.67	
126-87-1-0-100 3	28,905,013.84	27	2,737,628.43	0.00										
					31,642,642.27	32,222,000.00	8,891,000.00	0.00	0.00	0.00	0.00	32,222,000.00	579,357.73	
126-87-1-0-110 1	256,251.20	27	445,499.50	0.00										
					701,750.70	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	98,249.30	
126-87-1-0-130 6-1	4,749,782.50	27	3,230,620.00	14,250.00										
					7,966,152.50	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	3,323,847.50	
126-87-1-0-240 1-12-1	2,887,833.53	27	5,243,359.25	0.00										
					8,131,192.78	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	578,807.22	
Total of account summary			3,542,593,424.99	244,776,087.08								38,203,067,000.00	981,402,723.64	
Total of other account unit			126,994,346.46	0.30										
Grand Total			3,669,587,771.45	244,776,087.38	37,221,664,276.36	38,203,067,000.00	221,649,000.00	7,500,000.00	7,500,000.00	0.00	0.00	38,203,067,000.00	981,402,723.64	

Printed Date :- 08/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

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	15,517,422.61	0.00	1,814,599.22	17,332,021.83
2002-02-02	103,570,021.01	1,730.00	8,994,446.27	112,562,737.28
2003-02-99	28,782,120.12	0.00	2,589,291.95	31,371,412.07
Grand Total	147,869,563.74	1,730.00	13,398,337.44	161,266,171.18

Printed Date :- 08/03/2023

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 :- 08/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,652,658.30	027	132,333,730.69	122,475,327.13	2,794,254.74
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	827,823.41	027	159,000.00	48,000.00	716,823.41
6003 Security Acc.	120,000.00	027	0.00	10,000.00	130,000.00
Total Accounts Summary	13,600,481.71		132,492,730.69	122,533,327.13	3,641,078.15
Total Other Acct. Units					
Total	13,600,481.71		132,492,730.69	122,533,327.13	3,641,078.15

Printed Date :- 08/03/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-190,000.00	0.00	0.00	-190,000.00
104012	-506,804.00	0.00	0.00	-506,804.00
105012	-474,426.00	0.00	0.00	-474,426.00
106012	-238,750.00	0.00	0.00	-238,750.00
107012	-158,735.00	0.00	0.00	-158,735.00
108012	-451,852.00	0.00	242,790.00	-694,642.00
109011	175,334.00	0.00	8,339.00	166,995.00
109012	-493,799.00	0.00	472,663.50	-966,462.50
113012	-1,511,497.00	0.00	282,600.00	-1,794,097.00
114012	-185,240.00	0.00	0.00	-185,240.00
115012	-504,228.00	0.00	0.00	-504,228.00
116012	-368,008.00	10,200.00	57,659.00	-415,467.00
117011	-434,040.00	0.00	0.00	-434,040.00
117012	-807,307.00	0.00	0.00	-807,307.00
118012	0.00	0.00	178,026.00	-178,026.00
120012	-542,357.00	0.00	0.00	-542,357.00
121012	-439,549.00	0.00	216,882.00	-656,431.00
124012	-242,964.00	0.00	0.00	-242,964.00
125012	-200,943.00	0.00	0.00	-200,943.00
126011	-75,312,195.05	366,646,318.40	110,560,685.62	180,773,437.73
126012	7,797,958.00	1,392,961.50	0.00	9,190,919.50
126013	-16,211,272.12	4,682,990.11	3,907,279.36	-15,435,561.37
Total	-91,300,674.17	372,732,470.01	115,926,924.48	165,504,871.36

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
2,933,879,730.55	126011	027	366,646,318.40	110,560,685.62	
					256,085,632.78
	126012	009	0.00	144,600.00	
		011	0.00	474,813.00	
		014	0.00	251,950.00	
		018	0.00	466,100.00	
		020	0.00	210,500.00	
		022	0.00	213,310.00	
		023	0.00	5,000.00	
		027	1,392,961.50	0.00	
					-373,311.50
	126013	027	4,682,990.11	3,907,279.36	
					775,710.75
Balance End of Current Month					3,190,367,762.58
Limits			2,000,000,000.00	900,000,000.00	5,882,343,000.00
Balance end of l/month			958,510,817.52	-216,801,377.53	2,948,463,269.45
Balance end of c/month			591,864,499.12	-327,362,063.15	2,691,975,237.42

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
43,157,863.28	3,538,756,278.76	0.00	3,581,914,142.04
Less - Payment of Monthly Summary			3,581,914,142.04
Balance up to end of current month			0.00

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,291,597.48	0.00	19,614,986.12	-7,323,388.64
Add - Receipts of monthly Summary			30,728,462.48
Balance of remittance upto			23,405,073.84

Printed Date :- 08/03/2023

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

