

| | | | | | | | | | | | | | |
|----------------|---------------|----|--------------|----------|---------------|---------------|------|--------------|------|------|------|---------------|--------------|
| | 141,672.00 | 27 | 16,690.00 | 0.00 | | | | | | | | | |
| | | | | | 158,362.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 241,638.00 |
| 126-3-1-0-1301 | 5,030,526.89 | 27 | 402,050.37 | 700.00 | | | | | | | | | |
| | | | | | 5,431,877.26 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,568,122.74 |
| 126-3-1-0-1302 | 4,036,529.32 | 27 | 947,853.34 | 0.00 | | | | | | | | | |
| | | | | | 4,984,382.66 | 7,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700,000.00 | 2,715,617.34 |
| 126-3-1-0-1303 | 1,137,268.08 | 27 | 175,886.00 | 0.00 | | | | | | | | | |
| | | | | | 1,313,154.08 | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 2,486,845.92 |
| 126-3-1-0-1402 | 13,418,615.49 | 27 | 1,975,862.03 | 6,403.83 | | | | | | | | | |
| | | | | | 15,388,073.69 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 611,926.31 |
| 126-3-1-0-1403 | 10,035,300.17 | 27 | 1,855,836.29 | 75.00 | | | | | | | | | |
| | | | | | 11,891,061.46 | 15,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500,000.00 | 3,608,938.54 |
| 126-3-1-0-1404 | 605,854.46 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 605,854.46 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 1,144,145.54 |
| 126-3-1-0-1409 | | 9 | 0.00 | 0.00 | | | | | | | | | |
| | 13,823,940.76 | 27 | 2,456,344.31 | 0.00 | | | | | | | | | |
| | | | | | 16,280,285.07 | 15,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 6,719,714.93 |
| 126-3-1-0-1506 | 8,065,024.64 | 27 | 1,027,705.93 | 1,854.85 | | | | | | | | | |
| | | | | | 9,090,875.72 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 3,909,124.28 |
| 126-3-1-0-1703 | 8,740.00 | 27 | 0.00 | 1,550.00 | | | | | | | | | |
| | | | | | 7,190.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 42,810.00 |
| 126-3-1-0-2102 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------------|---------------|----|------------------|----------------|------------------|-------------------|------|--------------|--------------|------|------|-------------------|------------------|
| | 23,336.00 | 27 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 23,336.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 976,664.00 |
| 126-81-1-0-150 1 | 20,760,000.00 | 27 | 1,830,500.00 | 2,500.00 | | | | | | | | | |
| | | | | | 22,588,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000,000.00 | 19,412,000.00 |
| 126-81-1-0-150 6 | 97,605,063.54 | 27 | 14,981,861.85 | 0.11 | | | | | | | | | |
| | | | | | 112,586,925.28 | 150,000,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 143,500,000.00 | 30,913,074.72 |
| 126-87-1-0-100 1 | 22,850,207.48 | 27 | 2,794,853.38 | 0.00 | | | | | | | | | |
| | | | | | 25,645,060.86 | 48,651,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 41,151,000.00 | 15,505,939.14 |
| 126-87-1-0-100 3 | 14,530,829.59 | 27 | 1,731,154.05 | 0.00 | | | | | | | | | |
| | | | | | 16,261,983.64 | 24,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,275,000.00 | 8,013,016.36 |
| 126-87-1-0-110 1 | 340,937.13 | 27 | 20,487.50 | 0.00 | | | | | | | | | |
| | | | | | 361,424.63 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 638,575.37 |
| 126-87-1-0-130 6 | 6,615,755.61 | 27 | 1,458,818.62 | 51,254.52 | | | | | | | | | |
| | | | | | 8,023,319.71 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 11,976,680.29 |
| Total of account summary | | | 2,153,859,363.07 | 221,958,329.45 | | | | | | | | 23,304,283,000.00 | 6,034,589,028.45 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,153,859,363.07 | 221,958,329.45 | 7,269,693,971.55 | 23,304,283,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 23,304,283,000.00 | 6,034,589,028.45 |

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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 | 4,330,682.21 | 0.00 | 972,414.32 | 5,303,096.53 |
| 2002-02-02 | 96,409,308.43 | 0.00 | 12,520,017.00 | 108,929,325.43 |
| 2003-02-99 | 42,464,009.47 | 0.00 | 4,052,891.99 | 46,516,901.46 |
| Grand Total | 143,204,000.11 | 0.00 | 17,545,323.31 | 160,749,323.42 |

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- September - 2018

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----------------------|----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 19,164,756.86 | 027 | 49,465,982.95 | 47,550,571.31 | 17,249,345.22 |
| | -209,480.14 | 043 | 9,000.00 | 69,633.60 | -148,846.54 |
| | -3,642,366.80 | 052 | 0.00 | 0.00 | -3,642,366.80 |
| | 200.00 | 070 | 0.00 | 0.00 | 200.00 |
| 6002 Tender Acc. | 1,737,503.62 | 027 | 37,500.00 | 171,000.00 | 1,871,003.62 |
| 6003 Security Acc. | 1,510,064.40 | 027 | 44,750.00 | 0.00 | 1,465,314.40 |
| Total Accounts Summary | 18,560,677.94 | | 49,557,232.95 | 47,791,204.91 | 16,794,649.90 |
| Total Other Acct. Units | | | | | |
| Total | 18,560,677.94 | | 49,557,232.95 | 47,791,204.91 | 16,794,649.90 |

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2018

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|----------------------|-----------------------|--|
| 104012 | -970,804.32 | 0.00 | 62,000.00 | -1,032,804.32 |
| 106012 | -295,391.00 | 0.00 | 0.00 | -295,391.00 |
| 107012 | -206,040.00 | 0.00 | 0.00 | -206,040.00 |
| 109011 | 82,830.00 | 0.00 | 4,485.00 | 78,345.00 |
| 109012 | 0.00 | 0.00 | 664,333.90 | -664,333.90 |
| 111012 | -569,374.00 | 0.00 | 0.00 | -569,374.00 |
| 113012 | -13,600.00 | 0.00 | 0.00 | -13,600.00 |
| 120012 | -194,865.00 | 0.00 | 0.00 | -194,865.00 |
| 121012 | -237,194.50 | 0.00 | 0.00 | -237,194.50 |
| 126011 | 190,572,928.40 | 90,557,181.56 | 165,057,784.14 | 116,072,325.82 |
| 126012 | 2,817,704.82 | 664,333.90 | 0.00 | 3,482,038.72 |
| 126013 | -3,091,358.37 | 3,501,748.67 | 494,965.89 | -84,575.59 |
| Total | 187,894,836.03 | 94,723,264.13 | 166,283,568.93 | 116,334,531.23 |

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 |
|-------------------------------------|--------------|----------|-------------------------|-------------------------|-------------------------|
| 3,984,876,175.85 | 126011 | 027 | 90,557,181.56 | 165,057,784.14 | |
| | | | | | -74,500,602.58 |
| | 126012 | 005 | 0.00 | 0.00 | |
| | | 006 | 0.00 | 0.00 | |
| | | 007 | 0.00 | 0.00 | |
| | | 009 | 0.00 | 0.00 | |
| | | 010 | 0.00 | 841,908.00 | |
| | | 011 | 0.00 | 504,840.02 | |
| | | 012 | 0.00 | 709,745.00 | |
| | | 022 | 0.00 | 0.00 | |
| | | 027 | 664,333.90 | 0.00 | |
| | | | | | -1,392,159.12 |
| | 126013 | 027 | 3,501,748.67 | 494,965.89 | |
| | | | | | 3,006,782.78 |
| Balance End of Current Month | | | | | 3,911,990,196.93 |
| Limits | | | 2,000,000,000.00 | 1,050,000,000.00 | |
| Balance end of l/month | | | 853,739,134.80 | 94,312,063.20 | |
| Balance end of c/month | | | 763,181,953.24 | -70,745,720.94 | |

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2018

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 57,007,350.36 | 1,918,000,000.00 | 0.00 | 1,975,007,350.36 |
| Less - Payment of Monthly Summary | | | 1,890,393,843.92 |
| Balance up to end of current month | | | 84,613,506.44 |

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2018

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|---------------|--------------------------------|
| 19,237,281.85 | 0.00 | 27,191,485.22 | -7,954,203.37 |
| Add - Reciepts of monththly Summary | | | 45,771,776.77 |
| Balance of remittance upto | | | 37,817,573.40 |

Printed Date :- 19/11/2018

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