

	304,813.24	12	0.00	0.00									
					304,813.24	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,195,186.76
111-3-1-0-1202	236,256.00	12	18,480.00	0.00									
					254,736.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,245,264.00
111-3-1-0-1205	6,250.00	12	11,850.00	0.00									
					18,100.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	481,900.00
111-3-1-0-1301	131,841.00	12	0.00	0.00									
					131,841.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,868,159.00
111-3-1-0-1302	71,092.84	12	0.00	0.00									
					71,092.84	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,928,907.16
111-3-1-0-1303	13,602.00	12	0.00	0.00									
					13,602.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	986,398.00
111-3-1-0-1402	1,050,341.88	12	262,500.00	0.00									
					1,312,841.88	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,687,158.12
111-3-1-0-1403	1,607,208.99	12	352,155.40	0.00									
					1,959,364.39	7,666,000.00	0.00	0.00	0.00	0.00	0.00	7,666,000.00	5,706,635.61
111-3-1-0-1404	215,944.33	12	0.00	0.00									
					215,944.33	4,918,000.00	0.00	0.00	0.00	0.00	0.00	4,918,000.00	4,702,055.67
111-3-1-0-1409	1,019,149.00	12	0.00	0.00									
					1,019,149.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,980,851.00
111-3-1-0-1506	1,159,138.90	12	385,150.29	0.00									
					1,544,289.19	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,855,710.81

111-3-1-0-2102-12	0.00	12	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
111-3-1-0-2103-12	0.00	12	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Total of account summary			14,743,135.62	0.00								325,652,000.00	262,325,202.99
Total of other account unit			0.00	0.00									
Grand Total			14,743,135.62	0.00	63,326,797.01	325,652,000.00	0.00	0.00	0.00	0.00	0.00	325,652,000.00	262,325,202.99

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 012-Department Of Revenue

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-07-00	1,043,042,880.45	0.00	20,941,379.26	1,063,984,259.71
1002-07-01	3,153,567,368.54	0.00	8,074,991.00	3,161,642,359.54
1002-07-02	19,063,440.00	0.00	0.00	19,063,440.00
1002-09-00	557,910.25	0.00	0.00	557,910.25
1002-12-00	1,180,892,080.42	0.00	844,962.10	1,181,737,042.52
1003-07-10	397,500.00	0.00	0.00	397,500.00
1003-07-11	13,230,207.42	0.00	0.00	13,230,207.42
2002-02-02	404,784.62	0.00	104,781.05	509,565.67
2003-02-30	1,915,210.49	0.00	0.00	1,915,210.49
2003-02-99	904,502.00	0.00	0.00	904,502.00
2003-03-01	286,556,731.26	0.00	0.00	286,556,731.26
Grand Total	5,700,532,615.45	0.00	29,966,113.41	5,730,498,728.86

Printed Date :- 21/05/2020

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
1002-04-03	7,945,000.00	040	0.00	0.00			
	1,560,146.00	052	0.00	0.00			
	2,456,727.83	054	0.00	0.00			
	2,086,688.23	055	0.00	0.00			
	5,354,994.66	060	0.00	0.00			
	5,142,800.00	061	0.00	0.00			
					24,546,356.72	110,000,000.00	85,453,643.28
1002-04-04	1,000.00	059	0.00	0.00			
	10,000.00	072	0.00	0.00			
	300.00	076	0.00	0.00			
	150.00	078	0.00	0.00			
					11,450.00	12,000.00	550.00
1002-04-05	14,328,862.00	040	0.00	0.00			
	1,003,600.00	041	0.00	0.00			
	2,055,000.00	042	0.00	0.00			
	1,333,700.00	043	0.00	0.00			
	3,043,071.00	044	0.00	0.00			
	297,700.00	045	0.00	0.00			
	2,477,813.00	046	0.00	0.00			
	417,360.00	047	0.00	0.00			
	1,377,300.00	048	0.00	0.00			
	485,000.00	049	0.00	0.00			
	407,499.98	050	0.00	0.00			
	700,000.00	051	0.00	0.00			
	818,100.00	052	0.00	0.00			
	187,500.00	053	0.00	0.00			
	1,602,500.00	054	0.00	0.00			
	2,430,275.00	055	0.00	0.00			
	2,717,299.96	056	0.00	0.00			
	270,000.00	057	0.00	0.00			
	474,999.98	058	0.00	0.00			
	1,521,900.00	059	0.00	0.00			
3,842,191.88	060	0.00	0.00				

	2,167,500.00	061	0.00	0.00			
	1,067,500.00	062	0.00	0.00			
	202,499.98	063	0.00	0.00			
	1,682,100.00	065	0.00	0.00			
	145,250.00	068	0.00	0.00			
	1,097,600.00	069	0.00	0.00			
	40,000.00	070	0.00	0.00			
	50,000.10	071	0.00	0.00			
	712,900.00	072	0.00	0.00			
	127,500.00	075	0.00	0.00			
	68,175.00	076	0.00	0.00			
	11,540,400.00	077	0.00	0.00			
	72,431.03	078	0.00	0.00			
	1,972,875.00	079	0.00	0.00			
					62,738,403.91	600,000,000.00	537,261,596.09
1002-04-06							
	1,520,918.00	040	0.00	0.00			
	166,666.00	043	0.00	0.00			
	708,462.99	068	0.00	0.00			
					2,396,046.99	15,000,000.00	12,603,953.01
1002-07-00							
	1,043,042,880.45	012	0.00	20,941,379.26			
	500.00	063	0.00	0.00			
					1,063,984,759.71	8,324,000,000.00	7,260,015,240.29
1002-07-01							
	3,153,567,368.54	012	0.00	8,074,991.00			
					3,161,642,359.54	17,000,000,000.00	13,838,357,640.46
1002-07-02							
	19,063,440.00	012	0.00	0.00			
					19,063,440.00	90,000,000.00	70,936,560.00
1002-09-00							
	557,910.25	012	0.00	0.00			
					557,910.25	10,000,000.00	9,442,089.75
1002-12-00							
	1,180,892,080.42	012	0.00	844,962.10			
					1,181,737,042.52	0.00	-1,181,737,042.52
1003-07-10							
	397,500.00	012	0.00	0.00			

184,500.00	040	0.00	0.00		
24,000.00	041	0.00	0.00		
57,500.00	042	0.00	0.00		
44,000.00	043	0.00	0.00		
131,500.00	044	0.00	0.00		
23,500.00	045	0.00	0.00		
104,000.00	046	0.00	0.00		
68,500.00	047	0.00	0.00		
39,000.00	048	0.00	0.00		
23,500.00	049	0.00	0.00		
29,500.00	050	0.00	0.00		
58,500.00	051	0.00	0.00		
17,500.00	052	0.00	0.00		
47,000.00	053	0.00	0.00		
73,500.00	054	0.00	0.00		
11,500.00	055	0.00	0.00		
39,000.00	056	0.00	0.00		
6,000.00	057	0.00	0.00		
18,000.00	058	0.00	0.00		
25,500.00	059	0.00	0.00		
86,500.00	060	0.00	0.00		
100,000.00	061	0.00	0.00		
33,500.00	062	0.00	0.00		
6,000.00	063	0.00	0.00		
11,000.00	064	0.00	0.00		
41,500.00	065	0.00	0.00		
11,500.00	066	0.00	0.00		
15,000.00	067	0.00	0.00		
40,000.00	068	0.00	0.00		
33,500.00	069	0.00	0.00		
32,000.00	071	0.00	0.00		
70,500.00	072	0.00	0.00		
5,000.00	073	0.00	0.00		
6,500.00	076	0.00	0.00		
56,000.00	077	0.00	0.00		
6,209.67	078	0.00	0.00		
18,000.00	079	0.00	0.00		

					1,996,209.67	8,000,000.00	6,003,790.33
1003-07-11	13,230,207.42	012	0.00	0.00			
					13,230,207.42	200,000,000.00	186,769,792.58
2003-02-30	1,915,210.49	012	0.00	0.00			
					1,915,210.49	5,500,000.00	3,584,789.51
2003-03-01	286,556,731.26	012	0.00	0.00			
					286,556,731.26	1,000,000,000.00	713,443,268.74
Total Accounts Summary	5,790,514,796.12		0.00	29,861,332.36			
Total Other Summary			0.00	0.00			
Grand Total	5,790,514,796.12		0.00	29,861,332.36	5,820,376,128.48	27,362,512,000.00	51,142,171,871.52

Printed Date :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	508,349.44	012	0.00	4,975.00	513,324.44
Total Accounts Summary	508,349.44		0.00	4,975.00	513,324.44
Total Other Acct. Units					
Total	508,349.44		0.00	4,975.00	513,324.44

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-12,230.00	0.00	400.00	-12,630.00
111011	-570,361.40	0.00	771,582.00	-1,341,943.40
111013	-56,832.00	0.00	0.00	-56,832.00
Total	-639,423.40	0.00	771,982.00	-1,411,405.40

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
38,122,603.48	111011	012	0.00	771,582.00	
					-771,582.00
	111012	001	0.00	0.00	
		004	0.00	0.00	
		005	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	
		016	0.00	0.00	
		021	0.00	0.00	
		023	0.00	0.00	
		026	0.00	0.00	
		027	0.00	0.00	
					0.00
	111013	012	0.00	0.00	
					0.00
Balance End of Current Month					37,351,021.48
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-433,666,188.26	462,000,000.00	0.00	28,333,811.74
Less - Payment of Monthly Summary			13,861,397.57
Balance up to end of current month			14,472,414.17

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,668,086.37	0.00	29,860,582.36	-19,192,495.99
Add - Receipts of monthly Summary			29,861,332.36
Balance of remittance upto			10,668,836.37

Printed Date :- 21/05/2020

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