

	304,910.88	12	1,186,863.75	0.00									
					1,491,774.63	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,508,225.37
111-3-1-0-1202	311,175.00	12	512,250.00	0.00									
					823,425.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,676,575.00
111-3-1-0-1205	1,590.00	12	51,195.00	0.00									
					52,785.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,147,215.00
111-3-1-0-1301	756,095.00	12	123,700.00	0.00									
					879,795.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	3,520,205.00
111-3-1-0-1302	312,731.70	12	137,636.25	0.00									
					450,367.95	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,049,632.05
111-3-1-0-1303	0.00	12	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
111-3-1-0-1402	364,130.71	12	343,365.86	0.00									
					707,496.57	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,792,503.43
111-3-1-0-1403	597,393.30	12	505,204.56	0.00									
					1,102,597.86	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	7,897,402.14
111-3-1-0-1404	675,944.33	12	570,000.00	0.00									
					1,245,944.33	7,750,000.00	0.00	0.00	0.00	0.00	0.00	7,750,000.00	6,504,055.67
111-3-1-0-1409	1,095,063.08	12	640,972.00	0.00									
					1,736,035.08	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	16,763,964.92
111-3-1-0-1506	242,360.27	12	237,086.23	0.00									
					479,446.50	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,820,553.50

111-3-1-0-2102-12	0.00	12	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
111-3-1-0-2103-12	0.00	12	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			19,874,569.83	0.00								384,905,000.00	343,600,160.42
Total of other account unit			0.00	0.00									
Grand Total			19,874,569.83	0.00	41,304,839.58	384,905,000.00	0.00	0.00	0.00	0.00	0.00	384,905,000.00	343,600,160.42

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

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	603,694,984.05	0.00	549,299,490.66	1,152,994,474.71
1002-07-01	1,400,266,700.56	5,313,967.50	1,425,626,686.74	2,820,579,419.80
1002-07-02	6,527,424.00	0.00	6,008,050.00	12,535,474.00
1002-09-00	142,676.00	0.00	155,019.00	297,695.00
1002-12-00	2,965,558.42	0.00	2,378,433.45	5,343,991.87
1003-07-10	786,500.00	0.00	275,000.00	1,061,500.00
1003-07-11	15,214,839.00	0.00	28,929,478.43	44,144,317.43
2002-02-02	144,992.51	0.00	93,180.15	238,172.66
2003-02-30	533,114.79	0.00	517,919.54	1,051,034.33
2003-02-99	198,215.54	0.00	568,415.64	766,631.18
2003-03-01	156,771,350.31	0.00	75,070,621.47	231,841,971.78
Grand Total	2,187,246,355.18	5,313,967.50	2,088,922,295.08	4,270,854,682.76

Printed Date :- 27/03/2023

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
1002-04-03	3,655,000.00	040	0.00	3,655,000.00			
	1,800.00	047	0.00	0.00			
	0.00	052	0.00	775,000.00			
	0.00	054	0.00	1,269,834.19			
	1,018,132.42	055	0.00	1,933,189.92			
	0.00	060	0.00	3,380,963.91			
	1,879,922.13	061	0.00	1,435,000.00			
					19,003,842.57	110,000,000.00	90,996,157.43
1002-04-04	0.00	066	0.00	150.00			
	150.00	070	0.00	0.00			
	550.00	071	0.00	0.00			
	150.00	076	0.00	100.00			
					1,100.00	12,000.00	10,900.00
1002-04-05	10,026,400.00	040	0.00	4,363,198.00			
	4,570,017.00	041	0.00	50,000.00			
	2,685,000.00	042	0.00	0.00			
	2,643,850.00	043	0.00	10,000.00			
	7,091,132.24	044	0.00	771,200.00			
	270,000.00	045	0.00	0.00			
	6,383,925.00	046	0.00	135,000.00			
	1,307,500.00	047	0.00	277,200.00			
	1,545,000.00	048	0.00	277,199.98			
	1,343,325.00	049	0.00	0.00			
	525,000.00	050	0.00	25,000.00			
	1,383,750.00	051	0.00	354,055.00			
	3,140,125.00	052	0.00	0.00			
	1,692,911.00	053	0.00	2,202,061.62			
	1,027,400.00	054	0.00	0.00			
	3,129,250.00	055	0.00	769,046.39			
	2,001,350.00	056	0.00	337,650.00			
	1,376,200.00	057	0.00	0.00			
2,455,000.00	058	0.00	0.00				
1,750,000.00	059	0.00	50,200.00				

	6,772,255.86	060	0.00	1,140,074.98			
	2,041,700.00	061	0.00	236,249.98			
	453,280.76	062	0.00	270,000.00			
	1,265,550.00	065	0.00	245,850.00			
	220,000.00	068	0.00	10,000.00			
	1,411,950.00	069	0.00	20,600.00			
	568,000.00	071	0.00	0.00			
	2,182,128.86	072	0.00	283,900.00			
	300,000.00	073	0.00	0.00			
	457,500.00	075	0.00	0.00			
	220,932.00	076	0.00	0.00			
	12,171,300.00	077	0.00	3,861,950.00			
	3,343,525.00	079	0.00	0.00			
					103,445,693.67	400,000,000.00	296,554,306.33
1002-04-06							
	951,414.00	040	0.00	950,888.00			
	540,000.00	060	0.00	0.00			
					2,442,302.00	9,000,000.00	6,557,698.00
1002-07-00							
	603,694,984.05	012	0.00	549,299,490.66			
					1,152,994,474.71	6,000,000,000.00	4,847,005,525.29
1002-07-01							
	1,400,266,700.56	012	5,313,967.50	425,626,686.74			
					2,820,579,419.80	20,000,000,000.00	17,179,420,580.20
1002-07-02							
	6,527,424.00	012	0.00	6,008,050.00			
					12,535,474.00	90,000,000.00	77,464,526.00
1002-09-00							
	142,676.00	012	0.00	155,019.00			
					297,695.00	3,000,000.00	2,702,305.00
1002-12-00							
	2,965,558.42	012	0.00	2,378,433.45			
					5,343,991.87	0.00	-5,343,991.87
1003-07-10							
	786,500.00	012	0.00	275,000.00			
	99,000.00	040	0.00	72,000.00			
	16,500.00	041	0.00	18,000.00			
	77,000.00	042	0.00	18,000.00			

	27,500.00	043	0.00	6,000.00			
	61,696.00	044	0.00	36,000.00			
	27,500.00	045	0.00	18,000.00			
	78,021.00	046	0.00	22,479.00			
	27,500.00	047	0.00	30,000.00			
	22,000.00	048	0.00	30,000.00			
	11,000.00	049	0.00	6,000.00			
	33,000.00	050	0.00	18,000.00			
	36,062.00	051	0.00	66,000.00			
	16,500.00	052	0.00	18,000.00			
	49,000.00	053	0.00	6,000.00			
	49,500.00	054	0.00	24,000.00			
	5,500.00	055	0.00	0.00			
	60,500.00	056	0.00	12,000.00			
	5,500.00	058	0.00	18,000.00			
	5,500.00	059	0.00	10,000.00			
	82,500.00	060	0.00	66,000.00			
	48,666.66	061	0.00	36,000.00			
	16,500.00	062	0.00	42,000.00			
	5,500.00	064	0.00	18,000.00			
	22,000.00	065	0.00	24,000.00			
	5,500.00	066	0.00	6,000.00			
	33,000.00	068	0.00	6,000.00			
	22,000.00	069	0.00	11,500.00			
	0.00	070	0.00	6,000.00			
	22,000.00	071	0.00	18,000.00			
	44,000.00	072	0.00	12,000.00			
	5,500.00	073	0.00	0.00			
	0.00	075	0.00	6,000.00			
	7,836.00	076	0.00	6,000.00			
	49,500.00	077	0.00	36,000.00			
	0.00	078	0.00	11,500.00			
	5,500.00	079	0.00	24,000.00			
					2,897,760.66	7,000,000.00	4,102,239.34
1003-07-11	15,214,839.00	012	0.00	28,929,478.43			
					44,144,317.43	85,000,000.00	40,855,682.57
2003-02-30							

	533,114.79	012	0.00	517,919.54			
					1,051,034.33	9,000,000.00	7,948,965.67
2003-03-01							
	156,771,350.31	012	0.00	75,070,621.47			
					231,841,971.78	1,250,000,000.00	1,018,158,028.22
Total Accounts Summary	2,283,784,305.06		5,313,967.50	,088,260,699.29			
Total Other Summary			0.00	29,848,040.97			
Grand Total	2,283,784,305.06		5,313,967.50	,118,108,740.26	4,396,579,077.82	27,444,000,000.00	37,287,468,922.18

Printed Date :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	625,795.00	012	0.00	5,375.00	631,170.00
Total Accounts Summary	625,795.00		0.00	5,375.00	631,170.00
Total Other Acct. Units					
Total	625,795.00		0.00	5,375.00	631,170.00

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-3,669.00	0.00	3,669.00	-7,338.00
111011	-1,360,988.00	42,096.00	1,029,053.00	-2,347,945.00
111013	-49,131.00	0.00	54,816.00	-103,947.00
Total	-1,413,788.00	42,096.00	1,087,538.00	-2,459,230.00

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
27,548,080.23	111011	012	42,096.00	1,029,053.00	
					-986,957.00
	111012	010	0.00	278,167.00	
					-278,167.00
	111013	012	0.00	54,816.00	
					-54,816.00
Balance End of Current Month					26,228,140.23
Limits			11,635,000.00	8,500,000.00	41,704,000.00
Balance end of l/month			11,635,000.00	7,139,012.00	14,155,919.77
Balance end of c/month			11,592,904.00	6,109,959.00	15,475,859.77

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,306,382.58	25,200,000.00	0.00	26,506,382.58
Less - Payment of Monthly Summary			24,256,435.16
Balance up to end of current month			2,249,947.42

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
109,098,113.68	0.00	2,003,823,936.07	-1,894,725,822.39
Add - Receipts of monthly Summary			2,089,041,009.91
Balance of remittance upto			194,315,187.52

Printed Date :- 27/03/2023

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

