

	2,130,942.57	12	199,872.50	0.00									
					2,330,815.07	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,669,184.93
111-3-1-0-1202	1,934,625.00	12	457,805.00	0.00									
					2,392,430.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,107,570.00
111-3-1-0-1205	56,365.00	12	900.00	0.00									
					57,265.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,142,735.00
111-3-1-0-1301	1,623,046.17	12	206,880.00	0.00									
					1,829,926.17	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,570,073.83
111-3-1-0-1302	592,752.14	12	205,080.00	0.00									
					797,832.14	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,702,167.86
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	1,441,513.30	12	322,461.71	0.00									
					1,763,975.01	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	4,736,024.99
111-3-1-0-1403	2,752,217.58	12	910,544.75	0.00									
					3,662,762.33	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,337,237.67
111-3-1-0-1404	2,385,944.33	12	1,140,000.00	0.00									
					3,525,944.33	7,750,000.00	0.00	0.00	0.00	0.00	0.00	7,750,000.00	4,224,055.67
111-3-1-0-1409	3,479,509.02	12	1,737,647.98	20,431.13									
					5,196,725.87	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	13,303,274.13
111-3-1-0-1506	949,598.60	12	229,097.41	0.00									
					1,178,696.01	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,121,303.99

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			70,778,210.29	20,431.13								384,905,000.00	233,044,259.64
Total of other account unit			0.00	0.00									
Grand Total			70,778,210.29	20,431.13	151,860,740.36	384,905,000.00	0.00	0.00	0.00	0.00	0.00	384,905,000.00	233,044,259.64

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	1,992,511,584.44	0.00	161,541,462.84	2,154,053,047.28
1002-07-01	5,646,815,079.28	4,995,495.95	1,398,200,133.62	7,040,019,716.95
1002-07-02	25,047,403.00	0.00	8,815,444.00	33,862,847.00
1002-09-00	439,750.00	0.00	176,140.00	615,890.00
1002-12-00	7,934,018.50	0.00	680,638.19	8,614,656.69
1003-07-10	1,337,500.00	0.00	253,500.00	1,591,000.00
1003-07-11	63,249,194.68	0.00	16,036,886.00	79,286,080.68
2002-02-02	419,419.69	0.00	84,145.02	503,564.71
2003-02-30	2,116,935.45	0.00	313,541.60	2,430,477.05
2003-02-99	1,545,689.56	0.00	466,370.29	2,012,059.85
2003-03-01	417,182,522.38	76,500.00	260,668,412.77	677,774,435.15
Grand Total	8,158,599,096.98	5,071,995.95	1,847,236,674.33	10,000,763,775.36

Printed Date :- 19/06/2023

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	11,320,000.00	040	0.00	6,958,107.26			
	1,800.00	047	0.00	0.00			
	1,631,379.04	052	0.00	375,000.00			
	2,695,566.58	054	0.00	3,005,916.67			
	5,580,202.18	055	0.00	1,936,519.64			
	9,935,943.71	060	0.00	3,183,438.91			
	6,184,922.13	061	0.00	1,435,000.00			
					54,243,796.12	110,000,000.00	55,756,203.88
1002-04-04	150.00	066	0.00	0.00			
	150.00	070	0.00	0.00			
	550.00	071	0.00	2,000.00			
	250.00	074	0.00	0.00			
	350.00	076	0.00	150.00			
					3,600.00	12,000.00	8,400.00
1002-04-05	22,823,268.00	040	0.00	3,500,000.00			
	6,390,433.00	041	0.00	0.00			
	2,685,000.00	042	0.00	0.00			
	3,118,850.00	043	0.00	0.00			
	11,336,746.52	044	0.00	135,000.00			
	1,035,000.00	045	0.00	0.00			
	7,676,592.00	046	0.00	0.00			
	1,712,199.88	047	0.00	0.00			
	2,929,995.51	048	0.00	594,999.99			
	1,741,000.00	049	0.00	0.00			
	777,500.00	050	0.00	0.00			
	2,679,483.00	051	0.00	375,000.00			
	3,564,625.00	052	0.00	506,822.50			
	4,150,072.62	053	0.00	0.00			
	2,732,668.82	054	0.00	0.00			
	4,689,695.18	055	0.00	440,000.00			
	3,158,249.97	056	0.00	0.00			
	1,376,200.00	057	0.00	0.00			
2,455,000.00	058	0.00	176,054.80				

	1,840,200.00	059	0.00	0.00			
	8,855,343.32	060	0.00	135,000.00			
	2,575,807.46	061	0.00	224,000.00			
	1,696,775.67	062	0.00	0.00			
	1,561,400.00	065	0.00	10,300.00			
	0.00	066	0.00	212,465.76			
	43,946.51	067	0.00	0.00			
	910,000.00	068	0.00	0.00			
	1,432,550.00	069	0.00	0.00			
	776,666.62	071	132,000.00	0.00			
	2,466,028.86	072	0.00	144,200.00			
	300,000.00	073	0.00	0.00			
	457,500.00	075	0.00	0.00			
	220,932.00	076	0.00	0.00			
	24,612,040.00	077	0.00	2,122,980.00			
	0.00	078	0.00	348,960.00			
	3,755,225.00	079	0.00	1,030,000.00			
					148,360,777.99	400,000,000.00	251,639,222.01
1002-04-06	3,802,909.00	040	0.00	951,936.00			
	540,000.00	060	0.00	0.00			
	518,383.33	068	0.00	0.00			
					5,813,228.33	9,000,000.00	3,186,771.67
1002-07-00	1,992,511,584.44	012	0.00	161,541,462.84			
					2,154,053,047.28	6,000,000,000.00	3,845,946,952.72
1002-07-01	5,646,815,079.28	012	4,995,495.95	398,200,133.62			
					7,040,019,716.95	20,000,000,000.00	12,959,980,283.05
1002-07-02	25,047,403.00	012	0.00	8,815,444.00			
					33,862,847.00	90,000,000.00	56,137,153.00
1002-09-00	439,750.00	012	0.00	176,140.00			
					615,890.00	3,000,000.00	2,384,110.00
1002-12-00	7,934,018.50	012	0.00	680,638.19			
					8,614,656.69	0.00	-8,614,656.69

1003-07-10

1,337,500.00	012	0.00	253,500.00		
185,000.00	040	0.00	0.00		
47,500.00	041	0.00	15,000.00		
122,000.00	042	0.00	44,500.00		
33,500.00	043	0.00	7,500.00		
137,696.00	044	0.00	37,500.00		
45,500.00	045	0.00	15,000.00		
100,500.00	046	0.00	7,500.00		
70,000.00	047	0.00	16,000.00		
72,000.00	048	0.00	7,500.00		
23,500.00	049	0.00	0.00		
83,500.00	050	0.00	7,500.00		
115,062.00	051	0.00	37,500.00		
41,000.00	052	0.00	15,000.00		
94,000.00	053	0.00	7,500.00		
99,500.00	054	0.00	7,500.00		
12,000.00	055	0.00	0.00		
105,000.00	056	0.00	7,500.00		
13,000.00	057	0.00	0.00		
36,500.00	058	0.00	0.00		
22,000.00	059	0.00	22,500.00		
175,000.00	060	0.00	15,000.00		
130,666.66	061	0.00	7,500.00		
71,500.00	062	0.00	0.00		
23,500.00	064	0.00	0.00		
59,000.00	065	0.00	7,500.00		
11,500.00	066	0.00	0.00		
78,000.00	068	0.00	0.00		
53,000.00	069	0.00	0.00		
6,000.00	070	0.00	0.00		
45,000.00	071	0.00	7,500.00		
88,500.00	072	0.00	22,500.00		
5,500.00	073	0.00	0.00		
6,000.00	075	0.00	0.00		
20,336.00	076	0.00	0.00		
105,000.00	077	0.00	7,500.00		
11,500.00	078	0.00	0.00		

	29,500.00	079	0.00	15,000.00			
					4,307,260.66	7,000,000.00	2,692,739.34
1003-07-11	63,249,194.68	012	0.00	16,036,886.00			
					79,286,080.68	85,000,000.00	5,713,919.32
2003-02-30	2,116,935.45	012	0.00	313,541.60			
					2,430,477.05	9,000,000.00	6,569,522.95
2003-03-01	417,182,522.38	012	76,500.00	260,668,412.77			
					677,774,435.15	1,250,000,000.00	572,225,564.85
Total Accounts Summary	8,339,761,799.30		5,071,995.95	,846,686,159.02			
Total Other Summary			132,000.00	28,141,851.53			
Grand Total	8,339,761,799.30		5,203,995.95	,874,828,010.55	10,209,385,813.90	27,444,000,000.00	32,690,674,186.10

Printed Date :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	838,235.00	012	746,870.00	505,896.00	597,261.00
Total Accounts Summary	838,235.00		746,870.00	505,896.00	597,261.00
Total Other Acct. Units					
Total	838,235.00		746,870.00	505,896.00	597,261.00

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-4,676.00	0.00	12,419.00	-17,095.00
109012	0.00	0.00	248,028.50	-248,028.50
111011	-3,669,310.00	51,050.00	969,330.00	-4,587,590.00
111012	0.00	1,069,170.50	0.00	1,069,170.50
111013	665,736.00	0.00	34,751.00	630,985.00
117012	0.00	0.00	141,136.00	-141,136.00
126012	0.00	0.00	680,006.00	-680,006.00
Total	-3,008,250.00	1,120,220.50	2,085,670.50	-3,973,700.00

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
25,471,458.23	111011	012	51,050.00	969,330.00	
					-918,280.00
	111012	012	1,069,170.50	0.00	
					1,069,170.50
	111013	012	0.00	34,751.00	
					-34,751.00
Balance End of Current Month					25,587,597.73
Limits			11,635,000.00	8,500,000.00	41,704,000.00
Balance end of l/month			10,870,917.00	4,066,607.00	16,232,541.77
Balance end of c/month			10,819,867.00	3,097,277.00	16,116,402.27

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,415,442.83	75,300,000.00	0.00	76,715,442.83
Less - Payment of Monthly Summary			75,668,470.30
Balance up to end of current month			1,046,972.53

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
122,846,696.26	52,705.00	1,924,248,130.74	-1,801,348,729.48
Add - Receipts of monthly Summary			1,847,799,845.52
Balance of remittance upto			46,451,116.04

Printed Date :- 19/06/2023

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

