





					2,768,353.78	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	531,646.22
111-3-1-0-2102-12		11	3,389,893.35	0.00									
	717,533.00	12	3,855,781.46	67,083.34									
					7,896,124.47	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	103,875.53
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
<b>Total of account summary</b>			29,479,173.17	452,811.27								<b>384,905,000.00</b>	<b>27,121,783.15</b>
<b>Total of other account unit</b>			<b>3,443,112.93</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>32,922,286.10</b>	<b>452,811.27</b>	<b>357,783,216.85</b>	<b>384,905,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,905,000.00</b>	<b>27,121,783.15</b>

Printed Date :- 02/02/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	5,104,994,077.89	0.00	155,025,495.98	5,260,019,573.87
1002-07-01	18,023,910,244.76	12,665,351.55	2,361,231,361.23	20,372,476,254.44
1002-07-02	88,491,387.00	0.00	9,512,800.38	98,004,187.38
1002-09-00	1,921,667.00	0.00	387,658.00	2,309,325.00
1002-12-00	14,506,969.51	0.00	887,665.39	15,394,634.90
1003-07-10	3,363,500.00	0.00	94,000.00	3,457,500.00
1003-07-11	144,566,926.20	0.00	24,764,962.00	169,331,888.20
2002-02-02	964,260.73	0.00	66,811.45	1,031,072.18
2003-02-30	5,977,515.51	0.00	617,049.41	6,594,564.92
2003-02-99	5,348,122.75	0.00	922,267.00	6,270,389.75
2003-03-01	1,833,302,420.81	0.00	203,648,007.36	2,036,950,428.17
<b>Grand Total</b>	<b>25,227,347,092.16</b>	<b>12,665,351.55</b>	<b>2,757,158,078.20</b>	<b>27,971,839,818.81</b>

Printed Date :- 02/02/2024

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	40,212,888.00	040	0.00	379,227.00			
	0.00	047	0.00	0.00			
	4,325,379.04	052	0.00	959,073.50			
	10,104,507.93	054	0.00	555,000.00			
	15,129,209.23	055	0.00	805,416.66			
	28,901,043.64	060	0.00	9,714,032.22			
	14,829,581.67	061	0.00	1,837,597.00			
	10,000.00	065	0.00	0.00			
					<b>127,762,955.89</b>	<b>110,000,000.00</b>	<b>-17,762,955.89</b>
1002-04-04	1,100.00	059	0.00	50.00			
	150.00	066	0.00	0.00			
	150.00	070	0.00	0.00			
	700.00	071	0.00	0.00			
	1,100.00	073	0.00	0.00			
	750.00	074	0.00	0.00			
	650.00	076	0.00	0.00			
					<b>4,650.00</b>	<b>12,000.00</b>	<b>7,350.00</b>
1002-04-05	47,612,149.99	040	0.00	62,093,336.00			
	9,314,544.99	041	0.00	22,011,250.00			
	4,683,333.00	042	0.00	16,695,300.00			
	4,678,850.00	043	0.00	12,910,000.00			
	15,507,542.58	044	0.00	38,528,054.17			
	1,718,334.00	045	0.00	4,735,000.00			
	9,034,967.00	046	0.00	17,169,114.00			
	4,983,670.07	047	0.00	5,670,000.00			
	4,556,204.99	048	0.00	6,330,000.00			
	4,301,600.00	049	0.00	11,562,500.00			
	1,347,500.00	050	0.00	4,509,918.00			
	4,578,172.00	051	0.00	14,325,383.00			
	5,422,290.75	052	0.00	4,108,000.00			
	7,481,587.62	053	0.00	17,707,500.00			
	4,468,405.79	054	0.00	20,779,166.67			
8,089,317.75	055	0.00	14,257,825.00				

	6,083,458.29	056	0.00	13,725,000.00			
	1,496,200.00	057	0.00	4,828,333.32			
	3,707,523.29	058	0.00	5,955,100.00			
	2,836,207.63	059	0.00	3,680,000.00			
	17,661,478.78	060	0.00	27,495,000.00			
	4,089,918.32	061	0.00	20,064,000.00			
	2,565,289.11	062	0.00	6,722,732.96			
	0.00	063	0.00	1,280,000.00			
	10,000.00	064	0.00	110,000.00			
	7,003,765.04	065	0.00	7,023,112.09			
	963,150.68	066	0.00	1,519,219.17			
	158,945.98	067	0.00	0.00			
	1,301,045.00	068	0.00	3,740,000.00			
	4,035,516.66	069	0.00	9,550,000.00			
	0.00	070	0.00	330,000.00			
	644,666.62	071	0.00	480,000.00			
	5,075,964.20	072	0.00	6,000,000.00			
	533,000.00	073	0.00	740,000.00			
	652,500.00	075	0.00	355,000.00			
	220,932.00	076	0.00	800,000.00			
	44,795,099.00	077	0.00	49,826,700.00			
	348,960.00	078	0.00	600,000.00			
	6,271,025.00	079	0.00	9,186,668.00			
					<b>695,636,328.51</b>	<b>400,000,000.00</b>	<b>-295,636,328.51</b>
<b>1002-04-06</b>							
	10,995,984.90	040	0.00	0.00			
	1,168,500.00	043	0.00	436,000.00			
	546,000.00	060	0.00	0.00			
	2,662,354.58	068	0.00	1,057,289.00			
					<b>16,866,128.48</b>	<b>9,000,000.00</b>	<b>-7,866,128.48</b>
<b>1002-07-00</b>							
	5,104,994,077.89	012	0.00	155,025,495.98			
					<b>5,260,019,573.87</b>	<b>6,000,000,000.00</b>	<b>739,980,426.13</b>
<b>1002-07-01</b>							
	18,023,910,244.76	012	12,665,351.55	361,231,361.23			
					<b>20,372,476,254.44</b>	<b>20,000,000,000.00</b>	<b>-372,476,254.44</b>
<b>1002-07-02</b>							
	88,491,387.00	012	0.00	9,512,800.38			

					<b>98,004,187.38</b>	<b>90,000,000.00</b>	<b>-8,004,187.38</b>
<b>1002-09-00</b>	1,921,667.00	012	0.00	387,658.00			
					<b>2,309,325.00</b>	<b>3,000,000.00</b>	<b>690,675.00</b>
<b>1002-12-00</b>	14,506,969.51	012	0.00	887,665.39			
					<b>15,394,634.90</b>	<b>0.00</b>	<b>-15,394,634.90</b>
<b>1003-07-10</b>	3,363,500.00	012	0.00	94,000.00			
	242,000.00	040	0.00	50,000.00			
	86,500.00	041	0.00	30,000.00			
	199,500.00	042	0.00	51,800.00			
	67,500.00	043	0.00	25,000.00			
	242,196.00	044	0.00	70,000.00			
	88,500.00	045	0.00	10,000.00			
	163,000.00	046	0.00	55,000.00			
	116,500.00	047	0.00	35,000.00			
	87,500.00	048	0.00	15,000.00			
	40,500.00	049	0.00	5,000.00			
	117,500.00	050	0.00	10,000.00			
	193,062.00	051	0.00	5,000.00			
	61,000.00	052	0.00	0.00			
	140,500.00	053	0.00	15,000.00			
	171,000.00	054	0.00	55,000.00			
	25,500.00	055	0.00	30,000.00			
	143,000.00	056	0.00	40,000.00			
	34,000.00	057	0.00	5,000.00			
	46,500.00	058	0.00	10,000.00			
	77,500.00	059	0.00	25,000.00			
	214,500.00	060	0.00	77,000.00			
	198,166.66	061	0.00	25,000.00			
	95,500.00	062	0.00	0.00			
	0.00	063	0.00	5,000.00			
	32,000.00	064	0.00	5,000.00			
	71,500.00	065	0.00	15,000.00			
	46,500.00	066	0.00	15,000.00			
	0.00	067	0.00	15,000.00			
	95,000.00	068	0.00	30,000.00			

	104,000.00	069	0.00	10,000.00			
	6,000.00	070	0.00	0.00			
	67,500.00	071	0.00	11,000.00			
	138,500.00	072	0.00	10,000.00			
	5,500.00	073	0.00	5,000.00			
	6,000.00	075	0.00	0.00			
	28,836.00	076	0.00	15,000.00			
	150,000.00	077	0.00	70,000.00			
	16,500.00	078	0.00	0.00			
	62,500.00	079	0.00	10,000.00			
					<b>7,999,060.66</b>	<b>7,000,000.00</b>	-999,060.66
<b>1003-07-11</b>	144,566,926.20	012	0.00	24,764,962.00			
					<b>169,331,888.20</b>	<b>85,000,000.00</b>	-84,331,888.20
<b>2003-02-30</b>	5,977,515.51	012	0.00	617,049.41			
					<b>6,594,564.92</b>	<b>9,000,000.00</b>	2,405,435.08
<b>2003-03-01</b>	1,833,302,420.81	012	0.00	203,648,007.36			
					<b>2,036,950,428.17</b>	<b>1,250,000,000.00</b>	-786,950,428.17
<b>Total Accounts Summary</b>	<b>25,601,839,634.46</b>		<b>12,665,351.55</b>	<b>,756,168,999.75</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>464,006,697.76</b>			
<b>Grand Total</b>	<b>25,601,839,634.46</b>		<b>12,665,351.55</b>	<b>,220,175,697.51</b>	<b>28,809,349,980.42</b>	<b>27,444,000,000.00</b>	<b>15,423,734,019.58</b>

Printed Date :- 02/02/2024

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_



Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	639,475.00	012	645,530.00	5,010,908.00	5,004,853.00
<b>Total Accounts Summary</b>	<b>639,475.00</b>		<b>645,530.00</b>	<b>5,010,908.00</b>	<b>5,004,853.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>639,475.00</b>		<b>645,530.00</b>	<b>5,010,908.00</b>	<b>5,004,853.00</b>

Printed Date :- 02/02/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
104012	-242,051.00	0.00	0.00	-242,051.00
105012	-222,870.00	0.00	0.00	-222,870.00
109011	-39,109.00	0.00	4,919.00	-44,028.00
109012	-716,361.50	0.00	17,958.40	-734,319.90
110012	-251,821.00	0.00	0.00	-251,821.00
111011	-9,188,697.40	387,392.00	758,540.70	-9,559,846.10
111012	2,500,135.50	17,958.40	0.00	2,518,093.90
111013	-380,460.00	0.00	31,899.00	-412,359.00
112012	-245,890.00	0.00	0.00	-245,890.00
117012	-141,136.00	0.00	0.00	-141,136.00
126012	-680,006.00	0.00	0.00	-680,006.00
<b>Total</b>	<b>-9,608,266.40</b>	<b>405,350.40</b>	<b>813,317.10</b>	<b>-10,016,233.10</b>

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
20,083,530.33	111011	012	387,392.00	758,540.70	
					-371,148.70
	111012	012	17,958.40	0.00	
					17,958.40
	111013	012	0.00	31,899.00	
					-31,899.00
<b>Balance End of Current Month</b>					<b>19,698,441.03</b>
<b>Limits</b>			<b>11,635,000.00</b>	<b>8,500,000.00</b>	<b>41,704,000.00</b>
<b>Balance end of l/month</b>			9,908,079.00	-2,415,618.40	21,620,469.67
<b>Balance end of c/month</b>			9,520,687.00	-3,174,159.10	22,005,558.97

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,101,249.81	43,100,000.00	0.00	45,201,249.81
Less - Payment of Monthly Summary			42,277,640.07
Balance up to end of current month			2,923,609.74

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
114,592,024.00	0.00	2,865,096,100.41	-2,750,504,076.41
Add - Receipts of monthly Summary			2,762,517,349.52
Balance of remittance upto			12,013,273.11

Printed Date :- 02/02/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

