



	0.00	12	587,898.00	0.00									
					587,898.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,412,102.00
111-3-1-0-1202	294,300.00	12	643,451.00	0.00									
					937,751.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,062,249.00
111-3-1-0-1205	0.00	12	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
111-3-1-0-1301	48,795.00	12	71,430.67	0.00									
					120,225.67	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,379,774.33
111-3-1-0-1302	0.00	12	25,503.77	0.00									
					25,503.77	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,474,496.23
111-3-1-0-1303	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
111-3-1-0-1402	364,018.79	12	331,872.33	0.00									
					695,891.12	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	6,104,108.88
111-3-1-0-1403	1,276,638.66	12	1,142,433.53	0.00									
					2,419,072.19	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,580,927.81
111-3-1-0-1404	0.00	12	570,000.00	0.00									
					570,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	7,930,000.00
111-3-1-0-1409	105,126.67	12	1,308,185.59	0.00									
					1,413,312.26	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,586,687.74
111-3-1-0-1506	203,239.46	12	202,825.70	0.00									
					406,065.16	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,593,934.84

111-3-1-0-2102-12	0.00	12	0.00	0.00									
					0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00
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
<b>Total of account summary</b>			21,570,136.95	53,000.00								421,460,000.00	379,936,758.40
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>21,570,136.95</b>	<b>53,000.00</b>	<b>41,523,241.60</b>	<b>421,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,460,000.00</b>	<b>379,936,758.40</b>

Printed Date :- 02/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2024**

**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	725,434,282.43	0.00	690,377,342.83	1,415,811,625.26
1002-07-01	2,093,470,629.63	1,538,525.00	1,788,317,615.04	3,880,249,719.67
1002-07-02	9,178,577.50	0.00	12,211,525.00	21,390,102.50
1002-09-00	441,907.00	0.00	64,145.00	506,052.00
1002-12-00	3,813,016.82	0.00	7,258,152.92	11,071,169.74
1003-07-10	117,000.00	0.00	1,017,000.00	1,134,000.00
1003-07-11	15,926,581.00	0.00	22,319,778.13	38,246,359.13
2002-02-02	65,168.12	0.00	64,049.82	129,217.94
2003-02-30	1,180,081.63	0.00	374,010.87	1,554,092.50
2003-02-99	506,149.84	0.00	615,779.12	1,121,928.96
2003-03-01	289,645,895.19	30,000.00	85,995,684.00	375,611,579.19
<b>Grand Total</b>	<b>3,139,779,289.16</b>	<b>1,568,525.00</b>	<b>2,608,615,082.73</b>	<b>5,746,825,846.89</b>

Printed Date :- 02/04/2024

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
<b>1002-04-03</b>	6,079,513.00	040	0.00	3,225,593.00			
	0.00	052	0.00	209,073.50			
	333,333.33	054	0.00	2,585,833.33			
	1,792,500.00	055	0.00	2,847,645.12			
	734,775.00	060	0.00	3,785,907.25			
	0.00	061	0.00	1,837,600.00			
					<b>23,431,773.53</b>	<b>150,000,000.00</b>	126,568,226.47
<b>1002-04-04</b>	0.00	047	0.00	100.00			
	0.00	064	0.00	500.00			
	300.00	073	0.00	150.00			
	300.00	076	0.00	0.00			
	0.00	078	0.00	50.00			
					<b>1,400.00</b>	<b>10,000.00</b>	8,600.00
<b>1002-04-05</b>	19,402,409.66	040	0.00	3,120,237.00			
	1,765,250.00	041	0.00	0.00			
	4,363,230.00	042	0.00	275,400.00			
	1,072,700.00	043	0.00	0.00			
	7,100,000.00	044	0.00	942,499.94			
	1,030,000.00	045	0.00	0.00			
	2,260,200.00	046	0.00	0.00			
	2,815,990.00	047	0.00	846,088.88			
	997,200.00	048	0.00	0.00			
	3,010,049.98	049	0.00	548,735.40			
	360,001.00	050	0.00	1,007,335.06			
	3,020,000.00	051	0.00	0.00			
	2,891,229.98	052	0.00	571,225.00			
	2,167,700.00	053	0.00	906,428.40			
	1,365,000.01	054	0.00	60,300.00			
	5,105,400.00	055	0.00	100,000.00			
	4,126,350.01	056	0.00	401,600.01			
	640,000.00	057	0.00	624,766.67			
2,760,000.00	058	0.00	50,200.00				
1,940,000.00	059	0.00	196,965.10				

	9,229,319.62	060	0.00	0.00			
	1,065,000.00	061	0.00	611,999.99			
	1,638,328.91	062	0.00	613,350.50			
	2,893,900.00	065	0.00	100,000.00			
	0.00	067	0.00	209,328.76			
	360,592.00	068	0.00	0.00			
	633,900.00	069	0.00	50,000.00			
	240,000.00	071	0.00	0.00			
	2,042,868.85	072	0.00	264,845.08			
	0.00	073	0.00	60,000.00			
	540,000.00	075	0.00	0.00			
	120,000.00	076	0.00	0.00			
	15,495,300.00	077	0.00	2,663,700.00			
	3,062,800.00	079	0.00	1,770,100.00			
					<b>121,509,825.81</b>	<b>550,000,000.00</b>	428,490,174.19
<b>1002-04-06</b>							
	31,000.00	043	0.00	0.00			
	251,250.00	068	0.00	251,250.00			
					<b>533,500.00</b>	<b>13,000,000.00</b>	12,466,500.00
<b>1002-07-00</b>							
	725,434,282.43	012	0.00	690,377,342.83			
					<b>1,415,811,625.26</b>	<b>7,128,000,000.00</b>	5,712,188,374.74
<b>1002-07-01</b>							
	2,093,470,629.63	012	1,538,525.00	788,317,615.04			
					<b>3,880,249,719.67</b>	<b>22,000,000,000.00</b>	18,119,750,280.33
<b>1002-07-02</b>							
	9,178,577.50	012	0.00	12,211,525.00			
					<b>21,390,102.50</b>	<b>110,000,000.00</b>	88,609,897.50
<b>1002-09-00</b>							
	441,907.00	012	0.00	64,145.00			
					<b>506,052.00</b>	<b>2,500,000.00</b>	1,993,948.00
<b>1002-12-00</b>							
	3,813,016.82	012	0.00	7,258,152.92			
					<b>11,071,169.74</b>	<b>0.00</b>	-11,071,169.74
<b>1003-07-10</b>							
	117,000.00	012	0.00	1,017,000.00			
	573,500.00	040	0.00	460,000.00			
	0.00	041	0.00	30,000.00			

	78,400.00	042	0.00	249,600.00			
	60,500.00	043	0.00	140,000.00			
	198,000.00	044	0.00	150,000.00			
	82,500.00	045	0.00	60,000.00			
	165,000.00	046	0.00	260,000.00			
	38,500.00	047	0.00	167,500.00			
	55,000.00	048	0.00	60,000.00			
	80,500.00	049	0.00	90,000.00			
	27,500.00	050	0.00	210,000.00			
	141,000.00	051	0.00	237,500.00			
	75,000.00	052	0.00	20,277.77			
	148,500.00	053	0.00	270,000.00			
	155,500.00	054	0.00	350,000.00			
	5,500.00	055	0.00	60,500.00			
	198,000.00	056	0.00	150,000.00			
	0.00	057	0.00	60,000.00			
	82,500.00	058	0.00	30,000.00			
	67,500.00	059	0.00	110,000.00			
	130,000.00	060	0.00	360,000.00			
	192,500.00	061	0.00	150,000.00			
	247,500.00	062	0.00	60,000.00			
	27,500.00	064	0.00	120,000.00			
	110,000.00	065	0.00	60,000.00			
	5,500.00	066	0.00	27,500.00			
	55,000.00	068	0.00	0.00			
	94,750.00	069	0.00	120,000.00			
	27,500.00	070	0.00	0.00			
	55,000.00	071	0.00	120,500.00			
	165,000.00	072	0.00	300,000.00			
	0.00	076	0.00	55,000.00			
	115,000.00	077	0.00	250,000.00			
	10,078.00	078	0.00	27,083.00			
	80,000.00	079	0.00	60,000.00			
					<b>9,557,688.77</b>	<b>7,000,000.00</b>	<b>-2,557,688.77</b>
<b>1003-07-11</b>	15,926,581.00	012	0.00	22,319,778.13			
					<b>38,246,359.13</b>	<b>200,000,000.00</b>	<b>161,753,640.87</b>
<b>2003-02-30</b>							

	1,180,081.63	012	0.00	374,010.87			
					1,554,092.50	8,000,000.00	6,445,907.50
<b>2003-03-01</b>							
	289,645,895.19	012	30,000.00	85,995,684.00			
					375,611,579.19	2,050,000,000.00	1,674,388,420.81
<b>Total Accounts Summary</b>	<b>3,257,493,890.55</b>		<b>1,568,525.00</b>	<b>,607,935,253.79</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>35,614,268.76</b>			
<b>Grand Total</b>	<b>3,257,493,890.55</b>		<b>1,568,525.00</b>	<b>,643,549,522.55</b>	<b>5,899,474,888.10</b>	<b>31,505,500,000.00</b>	<b>45,477,075,111.90</b>

Printed Date :- 02/04/2024

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

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

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



Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	482,423.00	012	0.00	58,710.00	541,133.00
<b>Total Accounts Summary</b>	<b>482,423.00</b>		<b>0.00</b>	<b>58,710.00</b>	<b>541,133.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>482,423.00</b>		<b>0.00</b>	<b>58,710.00</b>	<b>541,133.00</b>

Printed Date :- 02/04/2024

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2024

<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>
109011	-3,669.00	0.00	3,669.00	-7,338.00
111011	-358,925.30	6,891,827.00	1,268,985.52	5,263,916.18
111013	-238,399.00	0.00	202,646.00	-441,045.00
<b>Total</b>	<b>-600,993.30</b>	<b>6,891,827.00</b>	<b>1,475,300.52</b>	<b>4,815,533.18</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
19,101,116.73	111011	012	6,891,827.00	1,268,985.52	
					5,622,841.48
	111013	012	0.00	202,646.00	
					-202,646.00
<b>Balance End of Current Month</b>					<b>24,521,312.21</b>
Limits			0.00	0.00	0.00
Balance end of l/month			-327,133.00	-686,058.30	-19,101,116.73
Balance end of c/month			-7,218,960.00	-1,955,043.82	-24,521,312.21

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,590,507.07	28,300,000.00	0.00	29,890,507.07
Less - Payment of Monthly Summary			29,183,297.85
Balance up to end of current month			707,209.22

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
120,637,972.62	0.00	2,581,126,560.87	-2,460,488,588.25
Add - Receipts of monthly Summary			2,609,354,902.15
Balance of remittance upto			148,866,313.90

Printed Date :- 02/04/2024

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

## Asset Report for the month of February 2024

<b>Institute</b>	012-Department Of Revenue						
<b>Year</b>	2024	<b>Month</b>	February				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	13,448,404.33	0.00	0.00	0.00	0.00	13,448,404.33
9152	Machine	76,368,117.26	0.00	0.00	0.00	0.00	76,368,117.26
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00