

	2,140,709.20	12	578,406.50	0.00									
					2,719,115.70	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,280,884.30
111-3-1-0-1205	34,765.00	12	3,275.00	0.00									
					38,040.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,161,960.00
111-3-1-0-1301	1,815,447.24	12	181,805.00	0.00									
					1,997,252.24	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,502,747.76
111-3-1-0-1302	198,356.13	12	111,490.00	0.00									
					309,846.13	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,190,153.87
111-3-1-0-1303	14,890.00	12	0.00	0.00									
					14,890.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,985,110.00
111-3-1-0-1402		10	52,572.25	0.00									
	1,397,600.33	12	333,540.87	0.00									
					1,783,713.45	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,016,286.55
111-3-1-0-1403	4,948,559.80	12	1,116,015.22	15,703.35									
					6,048,871.67	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,951,128.33
111-3-1-0-1404	1,710,000.00	12	0.00	0.00									
					1,710,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	6,790,000.00
111-3-1-0-1409	4,330,929.77	12	1,974,793.65	1,953.00									
					6,303,770.42	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	12,696,229.58
111-3-1-0-1506	809,327.58	12	201,406.18	0.00									
					1,010,733.76	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,989,266.24
111-3-1-0-2102													

	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
Total of account summary			22,668,226.19	17,656.35								421,460,000.00	260,335,381.57
Total of other account unit			52,572.25	0.00									
Grand Total			22,720,798.44	17,656.35	161,124,618.43	421,460,000.00	0.00	0.00	0.00	0.00	0.00	421,460,000.00	260,335,381.57

Printed Date :- 19/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	2,652,835,290.00	0.00	358,341,557.05	3,011,176,847.05
1002-07-01	7,547,812,081.52	3,323,140.00	1,795,679,809.81	9,340,168,751.33
1002-07-02	35,904,528.50	0.00	12,080,077.00	47,984,605.50
1002-09-00	1,147,973.00	0.00	130,157.00	1,278,130.00
1002-12-00	23,562,777.01	0.00	600,252.77	24,163,029.78
1003-07-10	1,672,500.00	0.00	389,251.00	2,061,751.00
1003-07-11	82,656,853.53	0.00	3,656,778.00	86,313,631.53
2002-02-02	315,723.99	0.00	79,394.24	395,118.23
2003-02-30	3,847,407.14	0.00	292,328.60	4,139,735.74
2003-02-99	2,096,146.74	0.00	581,395.00	2,677,541.74
2003-03-01	738,892,733.66	5,000.00	234,069,711.94	972,957,445.60
Grand Total	11,090,744,015.09	3,328,140.00	2,405,900,712.41	13,493,316,587.50

Printed Date :- 19/06/2024

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	15,756,361.00	040	0.00	3,225,590.00			
	627,220.50	052	0.00	209,073.50			
	4,428,815.33	054	0.00	828,333.33			
	6,930,856.48	055	0.00	1,480,416.66			
	11,886,496.75	060	0.00	3,779,907.25			
	5,512,794.00	061	0.00	1,837,597.00			
	1,706,718.75	065	0.00	568,906.25			
					58,779,086.80	150,000,000.00	91,220,913.20
1002-04-04	150.00	047	0.00	0.00			
	525.00	064	25.00	0.00			
	150.00	066	0.00	0.00			
	150.00	071	0.00	0.00			
	650.00	073	0.00	0.00			
	300.00	076	0.00	0.00			
	200.00	078	0.00	0.00			
					2,100.00	10,000.00	7,900.00
1002-04-05	26,799,152.66	040	0.00	3,811,878.00			
	4,786,872.00	041	0.00	0.00			
	6,451,530.00	042	0.00	0.00			
	3,556,033.33	043	0.00	0.00			
	9,264,999.94	044	0.00	333,602.00			
	1,030,000.00	045	0.00	0.00			
	2,260,200.00	046	0.00	0.00			
	3,662,078.88	047	0.00	0.00			
	1,223,866.60	048	0.00	0.00			
	4,279,385.38	049	0.00	50,000.00			
	1,890,254.06	050	0.00	1,071,112.00			
	3,240,000.00	051	0.00	22,329.00			
	3,696,954.89	052	0.00	65,322.60			
	3,456,728.40	053	0.00	0.00			
	1,507,800.01	054	0.00	50,000.00			
	5,355,400.00	055	0.00	100,000.00			
4,624,083.36	056	0.00	552,083.34				

	1,328,933.33	057	0.00	233,333.33			
	2,810,200.00	058	0.00	0.00			
	3,189,048.25	059	0.00	0.00			
	11,979,760.25	060	0.00	100,000.00			
	2,268,908.82	061	0.00	0.00			
	2,511,879.45	062	0.00	104,602.11			
	2,993,900.00	065	0.00	69,999.00			
	1,415,780.83	066	0.00	0.00			
	685,718.76	067	0.00	0.00			
	1,040,592.00	068	0.00	0.00			
	1,482,260.65	069	0.00	2,347,175.38			
	100,000.00	070	0.00	0.00			
	240,000.00	071	0.00	0.00			
	3,760,712.29	072	0.00	0.00			
	60,000.00	073	0.00	0.00			
	540,050.00	075	0.00	0.00			
	120,000.00	076	0.00	464,754.10			
	24,756,921.00	077	0.00	1,415,850.00			
	5,357,900.00	079	0.00	100,000.00			
					164,619,946.00	550,000,000.00	385,380,054.00
1002-04-06							
	31,000.00	043	0.00	0.00			
	75,000.00	060	0.00	30,000.00			
	1,005,372.00	068	0.00	251,250.00			
					1,392,622.00	13,000,000.00	11,607,378.00
1002-07-00							
	2,652,835,290.00	012	0.00	358,341,557.05			
					3,011,176,847.05	7,128,000,000.00	4,116,823,152.95
1002-07-01							
	7,547,812,081.52	012	3,323,140.00	795,679,809.81			
					9,340,168,751.33	22,000,000,000.00	12,659,831,248.67
1002-07-02							
	35,904,528.50	012	0.00	12,080,077.00			
					47,984,605.50	110,000,000.00	62,015,394.50
1002-09-00							
	1,147,973.00	012	0.00	130,157.00			
					1,278,130.00	2,500,000.00	1,221,870.00
1002-12-00							

	23,562,777.01	012	0.00	600,252.77			
					24,163,029.78	0.00	-24,163,029.78
1003-07-10							
	1,672,500.00	012	0.00	389,251.00			
	1,536,000.00	040	0.00	0.00			
	165,000.00	041	0.00	103,500.00			
	487,500.00	042	0.00	80,700.00			
	335,500.00	043	0.00	0.00			
	895,500.00	044	0.00	30,000.00			
	290,000.00	045	0.00	37,500.00			
	770,000.00	046	0.00	0.00			
	468,500.00	047	0.00	60,000.00			
	292,500.00	048	0.00	0.00			
	240,000.00	049	0.00	0.00			
	305,000.00	050	0.00	37,500.00			
	638,500.00	051	0.00	37,500.00			
	165,277.77	052	0.00	75,000.00			
	568,500.00	053	0.00	0.00			
	633,000.00	054	0.00	72,500.00			
	158,500.00	055	0.00	44,000.00			
	688,000.00	056	0.00	37,500.00			
	137,500.00	057	0.00	22,000.00			
	152,500.00	058	0.00	0.00			
	230,000.00	059	0.00	75,000.00			
	1,005,000.00	060	0.00	119,000.00			
	710,000.00	061	0.00	22,000.00			
	307,500.00	062	0.00	37,500.00			
	20,000.00	063	0.00	0.00			
	202,500.00	064	0.00	0.00			
	292,500.00	065	0.00	0.00			
	153,000.00	066	0.00	59,500.00			
	60,000.00	067	0.00	0.00			
	360,000.00	068	0.00	57,500.00			
	347,250.00	069	0.00	22,000.00			
	27,500.00	070	0.00	0.00			
	215,500.00	071	0.00	0.00			
	560,000.00	072	0.00	0.00			
	20,000.00	073	0.00	0.00			

	150,000.00	076	0.00	0.00			
	737,650.00	077	0.00	37,500.00			
	119,661.00	078	0.00	40,000.00			
	235,000.00	079	0.00	112,500.00			
					17,962,289.77	7,000,000.00	-10,962,289.77
1003-07-11	82,656,853.53	012	0.00	3,656,778.00			
					86,313,631.53	200,000,000.00	113,686,368.47
2003-02-30	3,847,407.14	012	0.00	292,328.60			
					4,139,735.74	8,000,000.00	3,860,264.26
2003-03-01	738,892,733.66	012	5,000.00	234,069,711.94			
					972,957,445.60	2,050,000,000.00	1,077,042,554.40
Total Accounts Summary	11,304,703,148.08		3,328,140.00	,405,239,923.17			
Total Other Summary			25.00	24,323,314.85			
Grand Total	11,304,703,148.08		3,328,165.00	,429,563,238.02	13,730,938,221.10	31,505,500,000.00	38,929,631,778.90

Printed Date :- 19/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	82,158.00	012	39,500.00	8,800.00	51,458.00
Total Accounts Summary	82,158.00		39,500.00	8,800.00	51,458.00
Total Other Acct. Units					
Total	82,158.00		39,500.00	8,800.00	51,458.00

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	463,218.00	-463,218.00
109011	-7,338.00	0.00	0.00	-7,338.00
110012	-256,380.00	0.00	0.00	-256,380.00
111011	5,247,964.18	0.00	805,944.00	4,442,020.18
111012	466,580.00	872,459.00	0.00	1,339,039.00
111013	-495,911.00	0.00	5,000.00	-500,911.00
114012	0.00	0.00	259,801.00	-259,801.00
119012	-210,200.00	0.00	0.00	-210,200.00
126012	0.00	0.00	149,440.00	-149,440.00
Total	4,744,715.18	872,459.00	1,683,403.00	3,933,771.18

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
24,917,074.21	111011	012	0.00	805,944.00	
					-805,944.00
	111012	012	872,459.00	0.00	
					872,459.00
	111013	012	0.00	5,000.00	
					-5,000.00
Balance End of Current Month					24,978,589.21
Limits			12,595,000.00	9,000,000.00	35,688,000.00
Balance end of l/month			3,991,088.00	5,644,052.18	10,770,925.79
Balance end of c/month			3,991,088.00	4,838,108.18	10,709,410.79

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,278,420.55	25,500,000.00	0.00	26,778,420.55
Less - Payment of Monthly Summary			25,144,023.27
Balance up to end of current month			1,634,397.28

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
179,654,050.00	0.00	2,470,403,036.75	-2,290,748,986.75
Add - Receipts of monthly Summary			2,405,846,269.84
Balance of remittance upto			115,097,283.09

Printed Date :- 19/06/2024

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

