

	6,255,567.28	12	59,052.50	0.00									
					6,314,619.78	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	685,380.22
111-3-1-0-1202	2,730,868.84	12	825,000.00	0.00									
					3,555,868.84	7,500,000.00	4,230,000.00	0.00	0.00	0.00	0.00	7,500,000.00	3,944,131.16
111-3-1-0-1205	414,603.88	12	6,503.10	0.00									
					421,106.98	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	178,893.02
111-3-1-0-1301	2,007,608.00	12	312,763.44	0.00									
					2,320,371.44	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	679,628.56
111-3-1-0-1302	698,511.19	12	126,822.88	0.00									
					825,334.07	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	674,665.93
111-3-1-0-1303	0.00	12	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
111-3-1-0-1402	3,026,180.63	12	312,524.23	0.00									
					3,338,704.86	5,800,000.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	2,461,295.14
111-3-1-0-1403	3,884,567.19	12	564,421.49	0.00									
					4,448,988.68	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,551,011.32
111-3-1-0-1404	4,840,944.33	12	570,000.00	0.00									
					5,410,944.33	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,589,055.67
111-3-1-0-1409	9,878,144.11	12	1,028,335.10	0.00									
					10,906,479.21	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	93,520.79
111-3-1-0-1506	2,350,202.48	12	261,590.99	0.00									
					2,611,793.47	3,180,000.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	568,206.53

111-3-1-0-2102-12	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	
111-3-1-0-2103-12	12,930.00	12	0.00	0.00										
					12,930.00	4,032,288.00	0.00	0.00	0.00	0.00	0.00	4,032,288.00	4,019,358.00	
111-3-1-0-2104	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	
111-3-1-0-2104-12		11	967,661.31	0.00										
	0.00	12	0.00	0.00										
					967,661.31	967,712.00	0.00	0.00	0.00	0.00	0.00	967,712.00	50.69	
Total of account summary			21,061,673.60	0.00								359,191,000.00	111,958,720.95	
Total of other account unit			967,661.31	0.00										
Grand Total			22,029,334.91	0.00	247,232,279.05	359,191,000.00	16,170,000.00	0.00	0.00	0.00	0.00	359,191,000.00	111,958,720.95	

Printed Date :- 02/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2022

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	3,618,296,045.71	0.00	580,032,340.99	4,198,328,386.70
1002-07-01	18,472,472,671.64	4,542,342.50	1,668,436,700.84	20,136,367,029.98
1002-07-02	67,050,127.50	0.00	9,746,240.00	76,796,367.50
1002-09-00	1,352,032.00	0.00	294,122.00	1,646,154.00
1002-12-00	38,131,691.45	0.00	40,497,388.73	78,629,080.18
1003-07-10	2,120,000.00	0.00	115,000.00	2,235,000.00
1003-07-11	97,589,803.70	0.00	16,680,398.00	114,270,201.70
2002-02-02	1,023,643.76	0.00	105,367.96	1,129,011.72
2003-02-30	5,848,990.32	0.00	1,084,417.63	6,933,407.95
2003-02-99	4,667,555.66	0.00	1,475,316.00	6,142,871.66
2003-03-01	967,626,092.49	0.00	94,234,018.21	1,061,860,110.70
Grand Total	23,276,178,654.23	4,542,342.50	2,412,701,310.36	25,684,337,622.09

Printed Date :- 02/02/2023

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	30,345,935.00	040	0.00	7,005,000.00			
	0.00	051	0.00	0.00			
	3,259,000.00	052	0.00	406,250.00			
	10,527,185.00	054	0.00	940,133.83			
	13,026,263.52	055	0.00	1,286,486.86			
	34,569,740.27	060	0.00	2,522,562.47			
	11,389,624.69	061	0.00	50,000.00			
	5,027,084.77	065	0.00	0.00			
	500.00	072	500.00	0.00			
	1,266.68	073	1,266.68	0.00			
						120,355,266.41	110,000,000.00
1002-04-04	500.00	043	0.00	0.00			
	50.00	047	0.00	200.00			
	-500.00	064	0.00	500.00			
	150.00	066	0.00	0.00			
	400.00	071	0.00	250.00			
	5,000.00	072	0.00	0.00			
	500.00	076	0.00	0.00			
	100.00	078	0.00	0.00			
					7,150.00	12,000.00	4,850.00
1002-04-05	30,375,425.00	040	0.00	1,758,660.00			
	3,787,645.00	041	0.00	0.00			
	3,428,290.00	042	0.00	127,500.00			
	4,291,400.00	043	0.00	0.00			
	6,684,973.87	044	0.00	412,500.00			
	1,151,666.65	045	0.00	0.00			
	3,543,616.00	046	0.00	0.00			
	2,999,500.00	047	0.00	25,000.00			
	2,310,749.84	048	0.00	212,499.99			
	1,118,713.86	049	0.00	215,725.00			
	1,412,500.00	050	0.00	75,000.00			
	3,946,157.32	051	0.00	0.00			
	302,916.34	052	0.00	0.00			

	2,072,242.96	053	0.00	0.00			
	4,673,200.00	054	0.00	25,000.00			
	6,271,150.00	055	0.00	0.00			
	2,985,900.00	056	0.00	0.00			
	894,999.89	057	0.00	0.00			
	2,009,776.00	058	0.00	0.00			
	846,908.00	059	0.00	0.00			
	8,047,837.95	060	0.00	413,098.68			
	5,631,050.19	061	0.00	1,262,500.00			
	900,640.50	062	0.00	73,115.00			
	490,800.00	065	0.00	125,000.00			
	2,114,166.66	068	0.00	0.00			
	5,272,875.00	069	0.00	27,000.00			
	260,333.38	071	0.00	0.00			
	3,402,083.33	072	0.00	187,500.00			
	20,000.00	073	0.00	0.00			
	40,000.00	075	0.00	10,000.00			
	225,000.00	076	0.00	0.00			
	25,557,320.00	077	0.00	2,510,000.00			
	70,500.00	078	0.00	0.00			
	3,349,957.00	079	87,500.00	274,497.06			
					148,137,390.47	300,000,000.00	151,862,609.53
1002-04-06	6,833,913.00	040	0.00	483,433.00			
	250,000.00	043	0.00	100,000.00			
	158,000.00	060	0.00	3,000.00			
	2,296,252.10	068	0.00	0.00			
					10,124,598.10	13,000,000.00	2,875,401.90
1002-07-00	3,618,296,045.71	012	0.00	580,032,340.99			
					4,198,328,386.70	6,720,000,000.00	2,521,671,613.30
1002-07-01	18,472,472,671.64	012	4,542,342.50	668,436,700.84			
					20,136,367,029.98	18,000,000,000.00	-2,136,367,029.98
1002-07-02	67,050,127.50	012	0.00	9,746,240.00			
					76,796,367.50	100,000,000.00	23,203,632.50
1002-09-00							

	1,352,032.00	012	0.00	294,122.00			
					1,646,154.00	6,200,000.00	4,553,846.00
1002-12-00	38,131,691.45	012	0.00	40,497,388.73			
					78,629,080.18	0.00	-78,629,080.18
1003-07-10	2,120,000.00	012	0.00	115,000.00			
	350,500.00	040	0.00	0.00			
	51,000.00	041	0.00	0.00			
	207,000.00	042	0.00	0.00			
	70,000.00	043	0.00	0.00			
	193,387.33	044	0.00	20,000.00			
	57,000.00	045	0.00	0.00			
	139,000.00	046	0.00	5,000.00			
	72,500.00	047	0.00	20,000.00			
	99,000.00	048	0.00	0.00			
	54,500.00	049	0.00	0.00			
	89,500.00	050	0.00	0.00			
	181,000.00	051	0.00	0.00			
	42,000.00	052	0.00	0.00			
	155,000.00	053	0.00	15,000.00			
	161,000.00	054	0.00	0.00			
	56,000.00	055	0.00	0.00			
	131,500.00	056	0.00	5,000.00			
	15,666.64	057	0.00	10,000.00			
	50,500.00	058	0.00	0.00			
	45,170.00	059	0.00	10,000.00			
	223,500.00	060	0.00	0.00			
	176,000.00	061	0.00	0.00			
	83,500.00	062	0.00	0.00			
	6,000.00	063	0.00	0.00			
	23,500.00	064	500.00	0.00			
	60,000.00	065	0.00	0.00			
	22,000.00	066	0.00	0.00			
	10,500.00	067	0.00	0.00			
	100,000.00	068	0.00	0.00			
	41,500.00	069	0.00	0.00			
	6,000.00	070	0.00	0.00			

	30,500.00	071	0.00	0.00			
	100,000.00	072	0.00	0.00			
	5,000.00	073	0.00	0.00			
	6,000.00	075	0.00	0.00			
	29,500.00	076	0.00	0.00			
	150,000.00	077	0.00	10,000.00			
	26,770.14	078	0.00	0.00			
	51,000.00	079	0.00	5,000.00			
					5,706,994.11	8,000,000.00	2,293,005.89
1003-07-11	97,589,803.70	012	0.00	16,680,398.00			
					114,270,201.70	200,000,000.00	85,729,798.30
2003-02-30	5,848,990.32	012	0.00	1,084,417.63			
					6,933,407.95	8,000,000.00	1,066,592.05
2003-03-01	967,626,092.49	012	0.00	94,234,018.21			
					1,061,860,110.70	1,200,000,000.00	138,139,889.30
Total Accounts Summary	23,532,041,208.69		4,542,342.50	,411,120,626.40			
Total Other Summary			89,766.68	20,632,411.89			
Grand Total	23,532,041,208.69		4,632,109.18	,431,753,038.29	25,959,162,137.80	26,242,200,000.00	11,947,133,862.20

Printed Date :- 02/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	408,650.00	012	0.00	48,460.00	457,110.00
Total Accounts Summary	408,650.00		0.00	48,460.00	457,110.00
Total Other Acct. Units					
Total	408,650.00		0.00	48,460.00	457,110.00

Printed Date :- 02/02/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-405,950.00	0.00	0.00	-405,950.00
106012	-492,500.00	0.00	0.00	-492,500.00
108012	-167,350.00	0.00	0.00	-167,350.00
109011	-30,521.00	0.00	4,919.00	-35,440.00
109012	-455,568.00	0.00	0.00	-455,568.00
110012	-342,838.00	0.00	0.00	-342,838.00
111011	-4,043,779.00	266,707.00	1,058,629.00	-4,835,701.00
111012	2,824,818.00	0.00	0.00	2,824,818.00
111013	-802,929.72	381,446.50	61,716.00	-483,199.22
117012	-528,090.00	0.00	0.00	-528,090.00
120012	-237,222.00	0.00	0.00	-237,222.00
122012	-195,300.00	0.00	0.00	-195,300.00
Total	-4,877,229.72	648,153.50	1,125,264.00	-5,354,340.22

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
31,448,614.23	111011	012	266,707.00	1,058,629.00	
					-791,922.00
	111012	021	0.00	251,037.00	
					-251,037.00
	111013	012	381,446.50	61,716.00	
					319,730.50
Balance End of Current Month					30,725,385.73
Limits			12,000,000.00	8,500,000.00	42,017,000.00
Balance end of l/month			6,624,760.00	-919,019.00	10,568,385.77
Balance end of c/month			6,358,053.00	-1,977,648.00	11,291,614.27

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
48,226,746.47	22,600,000.00	46,800,000.00	24,026,746.47
Less - Payment of Monthly Summary			22,267,022.06
Balance up to end of current month			1,759,724.41

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
292,154,873.41	0.00	2,563,342,422.81	-2,271,187,549.40
Add - Receipts of monthly Summary			2,412,706,886.82
Balance of remittance upto			141,519,337.42

Printed Date :- 02/02/2023

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

Asset Report for the month of October 2022

Institute	012-Department Of Revenue						
Year	2022	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	61,508,235.64	0.00	0.00	-5,491,381.13	56,016,854.51
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