

| | | | | | | | | | | | | | |
|----------------|------|----|--------------|------|--------------|---------------|------|------|------|------|------|---------------|---------------|
| | 0.00 | 12 | 304,910.88 | 0.00 | | | | | | | | | |
| | | | | | 304,910.88 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,695,089.12 |
| 111-3-1-0-1202 | 0.00 | 12 | 311,175.00 | 0.00 | | | | | | | | | |
| | | | | | 311,175.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,188,825.00 |
| 111-3-1-0-1205 | 0.00 | 12 | 1,590.00 | 0.00 | | | | | | | | | |
| | | | | | 1,590.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,198,410.00 |
| 111-3-1-0-1301 | 0.00 | 12 | 756,095.00 | 0.00 | | | | | | | | | |
| | | | | | 756,095.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 3,643,905.00 |
| 111-3-1-0-1302 | 0.00 | 12 | 312,731.70 | 0.00 | | | | | | | | | |
| | | | | | 312,731.70 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 2,187,268.30 |
| 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 | 0.00 | 12 | 364,130.71 | 0.00 | | | | | | | | | |
| | | | | | 364,130.71 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 6,135,869.29 |
| 111-3-1-0-1403 | 0.00 | 12 | 597,393.30 | 0.00 | | | | | | | | | |
| | | | | | 597,393.30 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 8,402,606.70 |
| 111-3-1-0-1404 | 0.00 | 12 | 675,944.33 | 0.00 | | | | | | | | | |
| | | | | | 675,944.33 | 7,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750,000.00 | 7,074,055.67 |
| 111-3-1-0-1409 | 0.00 | 12 | 1,095,063.08 | 0.00 | | | | | | | | | |
| | | | | | 1,095,063.08 | 18,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500,000.00 | 17,404,936.92 |
| 111-3-1-0-1506 | 0.00 | 12 | 242,360.27 | 0.00 | | | | | | | | | |
| | | | | | 242,360.27 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 3,057,639.73 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|----------------------|-------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 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 | | | 21,430,269.75 | 0.00 | | | | | | | | 384,905,000.00 | 363,474,730.25 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 21,430,269.75 | 0.00 | 21,430,269.75 | 384,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,905,000.00 | 363,474,730.25 |

Printed Date :- 29/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 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 | 0.00 | 0.00 | 603,694,984.05 | 603,694,984.05 |
| 1002-07-01 | 0.00 | 227,050.00 | 1,400,493,750.56 | 1,400,266,700.56 |
| 1002-07-02 | 0.00 | 0.00 | 6,527,424.00 | 6,527,424.00 |
| 1002-09-00 | 0.00 | 0.00 | 142,676.00 | 142,676.00 |
| 1002-12-00 | 0.00 | 0.00 | 2,965,558.42 | 2,965,558.42 |
| 1003-07-10 | 0.00 | 0.00 | 786,500.00 | 786,500.00 |
| 1003-07-11 | 0.00 | 0.00 | 15,214,839.00 | 15,214,839.00 |
| 2002-02-02 | 0.00 | 0.00 | 144,992.51 | 144,992.51 |
| 2003-02-30 | 0.00 | 0.00 | 533,114.79 | 533,114.79 |
| 2003-02-99 | 0.00 | 0.00 | 198,215.54 | 198,215.54 |
| 2003-03-01 | 0.00 | 0.00 | 156,771,350.31 | 156,771,350.31 |
| Grand Total | 0.00 | 227,050.00 | 2,187,473,405.18 | 2,187,246,355.18 |

Printed Date :- 29/03/2023

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 | 0.00 | 040 | 0.00 | 3,655,000.00 | | | |
| | 0.00 | 047 | 0.00 | 1,800.00 | | | |
| | 0.00 | 055 | 0.00 | 1,018,132.42 | | | |
| | 0.00 | 061 | 0.00 | 1,879,922.13 | | | |
| | | | | | 6,554,854.55 | 110,000,000.00 | 103,445,145.45 |
| 1002-04-04 | 0.00 | 070 | 0.00 | 150.00 | | | |
| | 0.00 | 071 | 0.00 | 550.00 | | | |
| | 0.00 | 076 | 0.00 | 150.00 | | | |
| | | | | | 850.00 | 12,000.00 | 11,150.00 |
| 1002-04-05 | 0.00 | 040 | 0.00 | 10,026,400.00 | | | |
| | 0.00 | 041 | 0.00 | 4,570,017.00 | | | |
| | 0.00 | 042 | 0.00 | 2,685,000.00 | | | |
| | 0.00 | 043 | 0.00 | 2,643,850.00 | | | |
| | 0.00 | 044 | 0.00 | 7,091,132.24 | | | |
| | 0.00 | 045 | 0.00 | 270,000.00 | | | |
| | 0.00 | 046 | 0.00 | 6,383,925.00 | | | |
| | 0.00 | 047 | 0.00 | 1,307,500.00 | | | |
| | 0.00 | 048 | 0.00 | 1,545,000.00 | | | |
| | 0.00 | 049 | 0.00 | 1,343,325.00 | | | |
| | 0.00 | 050 | 0.00 | 525,000.00 | | | |
| | 0.00 | 051 | 0.00 | 1,383,750.00 | | | |
| | 0.00 | 052 | 0.00 | 3,140,125.00 | | | |
| | 0.00 | 053 | 0.00 | 1,692,911.00 | | | |
| | 0.00 | 054 | 0.00 | 1,027,400.00 | | | |
| | 0.00 | 055 | 0.00 | 3,129,250.00 | | | |
| | 0.00 | 056 | 0.00 | 2,001,350.00 | | | |
| | 0.00 | 057 | 0.00 | 1,376,200.00 | | | |
| | 0.00 | 058 | 0.00 | 2,455,000.00 | | | |
| | 0.00 | 059 | 0.00 | 1,750,000.00 | | | |
| | 0.00 | 060 | 0.00 | 6,772,255.86 | | | |
| | 0.00 | 061 | 62,500.00 | 2,104,200.00 | | | |
| | 0.00 | 062 | 0.00 | 453,280.76 | | | |
| 0.00 | 065 | 0.00 | 1,265,550.00 | | | | |

| | | | | | | | |
|-------------------|------|-----|------------|----------------|-------------------------|--------------------------|-------------------|
| | 0.00 | 068 | 0.00 | 220,000.00 | | | |
| | 0.00 | 069 | 0.00 | 1,411,950.00 | | | |
| | 0.00 | 071 | 0.00 | 568,000.00 | | | |
| | 0.00 | 072 | 0.00 | 2,182,128.86 | | | |
| | 0.00 | 073 | 0.00 | 300,000.00 | | | |
| | 0.00 | 075 | 0.00 | 457,500.00 | | | |
| | 0.00 | 076 | 0.00 | 220,932.00 | | | |
| | 0.00 | 077 | 0.00 | 12,171,300.00 | | | |
| | 0.00 | 079 | 0.00 | 3,343,525.00 | | | |
| | | | | | 87,755,257.72 | 400,000,000.00 | 312,244,742.28 |
| 1002-04-06 | 0.00 | 040 | 0.00 | 951,414.00 | | | |
| | 0.00 | 060 | 0.00 | 540,000.00 | | | |
| | | | | | 1,491,414.00 | 9,000,000.00 | 7,508,586.00 |
| 1002-07-00 | 0.00 | 012 | 0.00 | 603,694,984.05 | | | |
| | | | | | 603,694,984.05 | 6,000,000,000.00 | 5,396,305,015.95 |
| 1002-07-01 | 0.00 | 012 | 227,050.00 | 400,493,750.56 | | | |
| | | | | | 1,400,266,700.56 | 20,000,000,000.00 | 18,599,733,299.44 |
| 1002-07-02 | 0.00 | 012 | 0.00 | 6,527,424.00 | | | |
| | | | | | 6,527,424.00 | 90,000,000.00 | 83,472,576.00 |
| 1002-09-00 | 0.00 | 012 | 0.00 | 142,676.00 | | | |
| | | | | | 142,676.00 | 3,000,000.00 | 2,857,324.00 |
| 1002-12-00 | 0.00 | 012 | 0.00 | 2,965,558.42 | | | |
| | | | | | 2,965,558.42 | 0.00 | -2,965,558.42 |
| 1003-07-10 | 0.00 | 012 | 0.00 | 786,500.00 | | | |
| | 0.00 | 040 | 0.00 | 99,000.00 | | | |
| | 0.00 | 041 | 0.00 | 16,500.00 | | | |
| | 0.00 | 042 | 0.00 | 77,000.00 | | | |
| | 0.00 | 043 | 0.00 | 27,500.00 | | | |
| | 0.00 | 044 | 0.00 | 61,696.00 | | | |
| | 0.00 | 045 | 0.00 | 27,500.00 | | | |
| | 0.00 | 046 | 0.00 | 78,021.00 | | | |

| | | | | | | | |
|-------------------|------|-----|------|----------------|-----------------------|-------------------------|------------------|
| | 0.00 | 047 | 0.00 | 27,500.00 | | | |
| | 0.00 | 048 | 0.00 | 22,000.00 | | | |
| | 0.00 | 049 | 0.00 | 11,000.00 | | | |
| | 0.00 | 050 | 0.00 | 33,000.00 | | | |
| | 0.00 | 051 | 0.00 | 36,062.00 | | | |
| | 0.00 | 052 | 0.00 | 16,500.00 | | | |
| | 0.00 | 053 | 0.00 | 49,000.00 | | | |
| | 0.00 | 054 | 0.00 | 49,500.00 | | | |
| | 0.00 | 055 | 0.00 | 5,500.00 | | | |
| | 0.00 | 056 | 0.00 | 60,500.00 | | | |
| | 0.00 | 058 | 0.00 | 5,500.00 | | | |
| | 0.00 | 059 | 0.00 | 5,500.00 | | | |
| | 0.00 | 060 | 0.00 | 82,500.00 | | | |
| | 0.00 | 061 | 0.00 | 48,666.66 | | | |
| | 0.00 | 062 | 0.00 | 16,500.00 | | | |
| | 0.00 | 064 | 0.00 | 5,500.00 | | | |
| | 0.00 | 065 | 0.00 | 22,000.00 | | | |
| | 0.00 | 066 | 0.00 | 5,500.00 | | | |
| | 0.00 | 068 | 0.00 | 33,000.00 | | | |
| | 0.00 | 069 | 0.00 | 22,000.00 | | | |
| | 0.00 | 071 | 0.00 | 22,000.00 | | | |
| | 0.00 | 072 | 0.00 | 44,000.00 | | | |
| | 0.00 | 073 | 0.00 | 5,500.00 | | | |
| | 0.00 | 076 | 0.00 | 7,836.00 | | | |
| | 0.00 | 077 | 0.00 | 49,500.00 | | | |
| | 0.00 | 079 | 0.00 | 5,500.00 | | | |
| | | | | | 1,865,281.66 | 7,000,000.00 | 5,134,718.34 |
| 1003-07-11 | 0.00 | 012 | 0.00 | 15,214,839.00 | | | |
| | | | | | 15,214,839.00 | 85,000,000.00 | 69,785,161.00 |
| 2003-02-30 | 0.00 | 012 | 0.00 | 533,114.79 | | | |
| | | | | | 533,114.79 | 9,000,000.00 | 8,466,885.21 |
| 2003-03-01 | 0.00 | 012 | 0.00 | 156,771,350.31 | | | |
| | | | | | 156,771,350.31 | 1,250,000,000.00 | 1,093,228,649.69 |

| | | | | | | | |
|------------------------|------|--|------------|-----------------|------------------|-------------------|-------------------|
| Total Accounts Summary | 0.00 | | 227,050.00 | ,187,130,197.13 | | | |
| Total Other Summary | | | 62,500.00 | 96,943,657.93 | | | |
| Grand Total | 0.00 | | 289,550.00 | ,284,073,855.06 | 2,283,784,305.06 | 27,444,000,000.00 | 39,049,251,694.94 |

Printed Date :- 29/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- January - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 96,930.00 | 012 | 24,025.00 | 552,890.00 | 625,795.00 |
| Total Accounts Summary | 96,930.00 | | 24,025.00 | 552,890.00 | 625,795.00 |
| Total Other Acct. Units | | | | | |
| Total | 96,930.00 | | 24,025.00 | 552,890.00 | 625,795.00 |

Printed Date :- 29/03/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|---------------------|--|
| 109011 | 0.00 | 0.00 | 3,669.00 | -3,669.00 |
| 111011 | 0.00 | 0.00 | 1,360,988.00 | -1,360,988.00 |
| 111013 | 0.00 | 0.00 | 49,131.00 | -49,131.00 |
| Total | 0.00 | 0.00 | 1,413,788.00 | -1,413,788.00 |

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 |
|-------------------------------------|--------------|----------|----------------------|---------------------|----------------------|
| 28,958,199.23 | 111011 | 012 | 0.00 | 1,360,988.00 | |
| | | | | | -1,360,988.00 |
| | 111013 | 012 | 0.00 | 49,131.00 | |
| | | | | | -49,131.00 |
| Balance End of Current Month | | | | | 27,548,080.23 |
| Limits | | | 11,635,000.00 | 8,500,000.00 | 41,704,000.00 |
| Balance end of l/month | | | 11,635,000.00 | 8,500,000.00 | 12,745,800.77 |
| Balance end of c/month | | | 11,635,000.00 | 7,139,012.00 | 14,155,919.77 |

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 4,368,142.06 | 22,000,000.00 | 4,368,142.06 | 22,000,000.00 |
| Less - Payment of Monthly Summary | | | 20,693,617.42 |
| Balance up to end of current month | | | 1,306,382.58 |

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------------|--------------------------------|
| 11,034,341.09 | 0.00 | 2,090,388,583.26 | -2,079,354,242.17 |
| Add - Receipts of monthly Summary | | | 2,188,452,355.85 |
| Balance of remittance upto | | | 109,098,113.68 |

Printed Date :- 29/03/2023

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

Asset Report for the month of January 2023

| Institute | 012-Department Of Revenue | | | | | | |
|------------------|---------------------------|---------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | January | | | | |
| 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 | 81,425,509.60 | 0.00 | 0.00 | 0.00 | 0.00 | 81,425,509.60 |
| 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 |