

					2,319,650.66	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	980,349.34
111-3-1-0-2102-12	0.00	12	81,000.00	0.00									
					81,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,919,000.00
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			68,307,970.82	73,754.66								384,905,000.00	80,462,469.22
Total of other account unit			657,699.83	0.00									
Grand Total			68,965,670.65	73,754.66	304,442,530.78	384,905,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	384,905,000.00	80,462,469.22

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	3,529,270,501.27	0.00	1,094,388,746.05	4,623,659,247.32
1002-07-01	14,274,471,357.21	3,830,700.00	1,882,953,926.89	16,153,594,584.10
1002-07-02	72,011,024.00	0.00	5,686,399.00	77,697,423.00
1002-09-00	1,699,098.00	0.00	128,768.00	1,827,866.00
1002-12-00	12,005,391.92	0.00	830,298.62	12,835,690.54
1003-07-10	3,090,500.00	0.00	67,500.00	3,158,000.00
1003-07-11	109,266,550.98	0.00	14,854,781.30	124,121,332.28
2002-02-02	819,888.17	0.00	73,200.26	893,088.43
2003-02-30	4,026,665.71	0.00	1,135,036.64	5,161,702.35
2003-02-99	4,214,599.75	0.00	609,550.00	4,824,149.75
2003-03-01	1,396,474,971.05	0.00	200,071,470.42	1,596,546,441.47
Grand Total	19,407,350,548.06	3,830,700.00	3,200,799,677.18	22,604,319,525.24

Printed Date :- 14/11/2023

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	29,598,107.26	040	0.00	3,303,255.00			
	0.00	047	0.00	0.00			
	3,950,379.04	052	0.00	375,000.00			
	8,948,674.60	054	0.00	822,500.00			
	13,196,019.31	055	0.00	1,520,689.92			
	25,846,377.74	060	0.00	3,054,615.90			
	13,383,253.91	061	0.00	1,446,327.76			
	10,000.00	065	0.00	0.00			
					105,455,200.44	110,000,000.00	4,544,799.56
1002-04-04	100.00	059	0.00	0.00			
	150.00	066	0.00	0.00			
	150.00	070	0.00	0.00			
	700.00	071	0.00	0.00			
	950.00	073	0.00	150.00			
	750.00	074	0.00	0.00			
	650.00	076	0.00	0.00			
					3,600.00	12,000.00	8,400.00
1002-04-05	43,694,184.99	040	0.00	1,575,000.00			
	9,148,538.99	041	0.00	141,006.00			
	4,683,333.00	042	0.00	0.00			
	4,528,850.00	043	0.00	100,000.00			
	15,213,017.56	044	0.00	219,525.02			
	1,718,334.00	045	0.00	0.00			
	9,034,967.00	046	0.00	0.00			
	4,962,336.89	047	0.00	0.00			
	4,451,205.01	048	0.00	104,999.98			
	4,228,425.00	049	0.00	23,175.00			
	1,279,999.98	050	0.00	67,500.02			
	4,301,624.00	051	0.00	276,548.00			
	5,200,839.16	052	0.00	211,451.59			
	7,361,387.62	053	0.00	120,200.00			
	4,468,405.79	054	0.00	0.00			
7,640,990.37	055	0.00	415,827.38				

	6,033,258.29	056	0.00	50,200.00			
	1,436,200.00	057	0.00	20,000.00			
	3,557,423.29	058	0.00	150,100.00			
	2,811,221.33	059	0.00	0.00			
	17,289,278.78	060	0.00	372,200.00			
	3,925,174.12	061	0.00	140,577.54			
	2,484,132.96	062	0.00	25,000.00			
	0.00	064	0.00	10,000.00			
	6,283,240.04	065	0.00	40,000.00			
	943,150.68	066	0.00	20,000.00			
	158,945.98	067	0.00	0.00			
	1,111,045.00	068	0.00	40,000.00			
	3,911,916.66	069	0.00	123,600.00			
	644,666.62	071	0.00	0.00			
	4,479,678.86	072	0.00	123,600.00			
	533,000.00	073	0.00	0.00			
	652,500.00	075	0.00	0.00			
	220,932.00	076	0.00	0.00			
	41,589,759.00	077	0.00	1,930,500.00			
	348,960.00	078	0.00	0.00			
	6,097,425.00	079	0.00	0.00			
					242,729,358.50	400,000,000.00	157,270,641.50
1002-04-06	8,144,325.90	040	0.00	953,399.00			
	1,106,500.00	043	0.00	0.00			
	546,000.00	060	0.00	0.00			
	2,113,314.58	068	0.00	0.00			
					12,863,539.48	9,000,000.00	-3,863,539.48
1002-07-00	3,529,270,501.27	012	0.00	094,388,746.05			
					4,623,659,247.32	6,000,000,000.00	1,376,340,752.68
1002-07-01	14,274,471,357.21	012	3,830,700.00	882,953,926.89			
					16,153,594,584.10	20,000,000,000.00	3,846,405,415.90
1002-07-02	72,011,024.00	012	0.00	5,686,399.00			
					77,697,423.00	90,000,000.00	12,302,577.00
1002-09-00							

	1,699,098.00	012	0.00	128,768.00			
					1,827,866.00	3,000,000.00	1,172,134.00
1002-12-00	12,005,391.92	012	0.00	830,298.62			
					12,835,690.54	0.00	-12,835,690.54
1003-07-10	3,090,500.00	012	0.00	67,500.00			
	217,000.00	040	0.00	10,000.00			
	71,500.00	041	0.00	0.00			
	184,500.00	042	0.00	0.00			
	57,000.00	043	0.00	0.00			
	216,696.00	044	0.00	0.00			
	68,500.00	045	0.00	0.00			
	133,000.00	046	0.00	5,000.00			
	111,500.00	047	0.00	0.00			
	87,500.00	048	0.00	0.00			
	40,500.00	049	0.00	0.00			
	107,500.00	050	0.00	10,000.00			
	188,062.00	051	0.00	0.00			
	56,000.00	052	0.00	0.00			
	120,000.00	053	0.00	0.00			
	166,000.00	054	0.00	0.00			
	20,500.00	055	0.00	0.00			
	138,000.00	056	0.00	0.00			
	29,000.00	057	0.00	0.00			
	36,500.00	058	0.00	0.00			
	52,500.00	059	0.00	10,000.00			
	214,500.00	060	0.00	0.00			
	188,166.66	061	0.00	0.00			
	95,500.00	062	0.00	0.00			
	32,000.00	064	0.00	0.00			
	66,500.00	065	0.00	0.00			
	46,500.00	066	0.00	0.00			
	95,000.00	068	0.00	0.00			
	68,500.00	069	0.00	0.00			
	6,000.00	070	0.00	0.00			
	52,500.00	071	0.00	0.00			
	128,500.00	072	0.00	0.00			

	5,500.00	073	0.00	0.00			
	6,000.00	075	0.00	0.00			
	28,836.00	076	0.00	0.00			
	129,500.00	077	0.00	0.00			
	11,500.00	078	0.00	0.00			
	52,500.00	079	0.00	0.00			
					6,522,260.66	7,000,000.00	477,739.34
1003-07-11	109,266,550.98	012	0.00	14,854,781.30			
					124,121,332.28	85,000,000.00	-39,121,332.28
2003-02-30	4,026,665.71	012	0.00	1,135,036.64			
					5,161,702.35	9,000,000.00	3,838,297.65
2003-03-01	1,396,474,971.05	012	0.00	200,071,470.42			
					1,596,546,441.47	1,250,000,000.00	-346,546,441.47
Total Accounts Summary	19,748,920,071.11		3,830,700.00	,200,116,926.92			
Total Other Summary			0.00	17,811,948.11			
Grand Total	19,748,920,071.11		3,830,700.00	,217,928,875.03	22,963,018,246.14	27,444,000,000.00	20,456,065,753.86

Printed Date :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,209,381.00	012	494,446.00	126,245.00	841,180.00
Total Accounts Summary	1,209,381.00		494,446.00	126,245.00	841,180.00
Total Other Acct. Units					
Total	1,209,381.00		494,446.00	126,245.00	841,180.00

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-242,051.00	0.00	0.00	-242,051.00
105012	-222,870.00	0.00	0.00	-222,870.00
109011	-29,271.00	0.00	4,919.00	-34,190.00
109012	-716,361.50	17,958.40	0.00	-698,403.10
111011	-7,505,193.00	130,351.00	1,073,692.70	-8,448,534.70
111012	2,248,314.50	0.00	17,958.40	2,230,356.10
111013	155,643.00	0.00	232,164.00	-76,521.00
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
Total	-7,378,821.00	148,309.40	1,328,734.10	-8,559,245.70

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
22,495,696.73	111011	012	130,351.00	1,073,692.70	
					-943,341.70
	111012	011	0.00	234,800.00	
		012	0.00	17,958.40	
		014	0.00	209,580.00	
					-462,338.40
	111013	012	0.00	232,164.00	
					-232,164.00
Balance End of Current Month					20,857,852.63
Limits			11,635,000.00	8,500,000.00	41,704,000.00
Balance end of l/month			10,078,430.00	-561,763.00	19,208,303.27
Balance end of c/month			9,948,079.00	-1,635,455.70	20,846,147.37

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
808,405.08	72,500,000.00	0.00	73,308,405.08
Less - Payment of Monthly Summary			71,827,269.54
Balance up to end of current month			1,481,135.54

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
121,910,932.00	0.00	3,218,974,140.13	-3,097,063,208.13
Add - Receipts of monthly Summary			3,201,374,254.26
Balance of remittance upto			104,311,046.13

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	012-Department Of Revenue						
Year	2023	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	81,425,509.60	0.00	0.00	81,000.00	0.00	81,506,509.60
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