

[illegible]

	937,751.00	12	658,798.20	0.00									
					1,596,549.20	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,403,450.80
111-3-1-0-1205	0.00	12	12,070.00	0.00									
					12,070.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,187,930.00
111-3-1-0-1301	120,225.67	12	1,430,810.22	0.00									
					1,551,035.89	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,948,964.11
111-3-1-0-1302	25,503.77	12	35,000.00	0.00									
					60,503.77	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,439,496.23
111-3-1-0-1303	0.00	12	14,890.00	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	695,891.12	12	309,880.19	0.00									
					1,005,771.31	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,794,228.69
111-3-1-0-1403	2,419,072.19	12	1,346,786.83	16,168.15									
					3,749,690.87	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,250,309.13
111-3-1-0-1404	570,000.00	12	570,000.00	0.00									
					1,140,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	7,360,000.00
111-3-1-0-1409	1,413,312.26	12	2,084,540.37	0.00									
					3,497,852.63	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	15,502,147.37
111-3-1-0-1506	406,065.16	12	201,631.21	0.00									
					607,696.37	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,392,303.63
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	0.00
Total of account summary		24,322,896.62	19,411.86								421,460,000.00	355,635,772.40	
Total of other account unit		0.00	0.00										
Grand Total		24,322,896.62	19,411.86	65,824,227.60	421,460,000.00	0.00	0.00	0.00	0.00	0.00	421,460,000.00	355,635,772.40	

Printed Date :- 25/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2024

OFFICE :- 012-Department Of Revenue

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-07-00	1,415,811,625.26	0.00	154,877,061.57	1,570,688,686.83
1002-07-01	3,880,249,719.67	3,672,410.00	1,868,502,491.31	5,745,079,800.98
1002-07-02	21,390,102.50	0.00	10,433,805.00	31,823,907.50
1002-09-00	506,052.00	0.00	583,452.00	1,089,504.00
1002-12-00	11,071,169.74	0.00	4,852,864.06	15,924,033.80
1003-07-10	1,134,000.00	0.00	283,500.00	1,417,500.00
1003-07-11	38,246,359.13	0.00	20,359,529.60	58,605,888.73
2002-02-02	129,217.94	0.00	102,262.59	231,480.53
2003-02-30	1,554,092.50	0.00	326,408.60	1,880,501.10
2003-02-99	1,121,928.96	0.00	550,373.78	1,672,302.74
2003-03-01	375,611,579.19	0.00	203,705,765.27	579,317,344.46
Grand Total	5,746,825,846.89	3,672,410.00	2,264,577,513.78	8,007,730,950.67

Printed Date :- 25/04/2024

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
1002-04-03	9,305,106.00	040	0.00	3,773,923.00			
	209,073.50	052	0.00	209,073.50			
	2,919,166.66	054	0.00	495,000.00			
	4,640,145.12	055	0.00	809,633.09			
	4,520,682.25	060	0.00	3,679,907.25			
	1,837,600.00	061	0.00	1,837,597.00			
	0.00	065	0.00	1,137,812.50			
					35,374,719.87	150,000,000.00	114,625,280.13
1002-04-04	100.00	047	0.00	50.00			
	500.00	064	0.00	0.00			
	450.00	073	0.00	150.00			
	300.00	076	0.00	0.00			
	50.00	078	0.00	150.00			
					1,750.00	10,000.00	8,250.00
1002-04-05	22,522,646.66	040	0.00	1,735,500.00			
	1,765,250.00	041	0.00	1,087,500.00			
	4,638,630.00	042	0.00	0.00			
	1,072,700.00	043	0.00	1,333,333.33			
	8,042,499.94	044	0.00	1,022,500.00			
	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			
	997,200.00	048	0.00	0.00			
	3,558,785.38	049	0.00	670,600.00			
	1,367,336.06	050	0.00	0.00			
	3,020,000.00	051	0.00	10,000.00			
	3,462,454.98	052	0.00	50,000.00			
	3,074,128.40	053	0.00	142,500.00			
	1,425,300.01	054	0.00	82,500.00			
	5,205,400.00	055	0.00	50,000.00			
	4,527,950.02	056	0.00	0.00			
	1,264,766.67	057	0.00	0.00			
	2,810,200.00	058	0.00	0.00			

	2,136,965.10	059	0.00	0.00			
	9,229,319.62	060	0.00	1,030,000.00			
	1,676,999.99	061	0.00	271,908.83			
	2,251,679.41	062	0.00	50,200.00			
	2,993,900.00	065	0.00	0.00			
	0.00	066	0.00	1,415,780.83			
	209,328.76	067	0.00	0.00			
	360,592.00	068	0.00	0.00			
	683,900.00	069	0.00	0.00			
	240,000.00	071	0.00	0.00			
	2,307,713.93	072	0.00	648,900.00			
	60,000.00	073	0.00	0.00			
	540,000.00	075	0.00	50.00			
	120,000.00	076	0.00	0.00			
	18,159,000.00	077	2,048,750.00	5,453,231.00			
	4,832,900.00	079	0.00	0.00			
					134,515,579.80	550,000,000.00	415,484,420.20
1002-04-06	31,000.00	043	0.00	0.00			
	0.00	060	0.00	45,000.00			
	502,500.00	068	0.00	0.00			
					578,500.00	13,000,000.00	12,421,500.00
1002-07-00	1,415,811,625.26	012	0.00	154,877,061.57			
					1,570,688,686.83	7,128,000,000.00	5,557,311,313.17
1002-07-01	3,880,249,719.67	012	3,672,410.00	868,502,491.31			
					5,745,079,800.98	22,000,000,000.00	16,254,920,199.02
1002-07-02	21,390,102.50	012	0.00	10,433,805.00			
					31,823,907.50	110,000,000.00	78,176,092.50
1002-09-00	506,052.00	012	0.00	583,452.00			
					1,089,504.00	2,500,000.00	1,410,496.00
1002-12-00	11,071,169.74	012	0.00	4,852,864.06			
					15,924,033.80	0.00	-15,924,033.80
1003-07-10							

1,134,000.00	012	0.00	283,500.00			
1,033,500.00	040	0.00	352,500.00			
30,000.00	041	0.00	20,000.00			
328,000.00	042	0.00	52,500.00			
200,500.00	043	0.00	20,000.00			
348,000.00	044	0.00	247,500.00			
142,500.00	045	0.00	32,500.00			
425,000.00	046	0.00	105,000.00			
206,000.00	047	0.00	137,500.00			
115,000.00	048	0.00	52,500.00			
170,500.00	049	0.00	34,500.00			
237,500.00	050	0.00	32,500.00			
378,500.00	051	0.00	65,000.00			
95,277.77	052	0.00	0.00			
418,500.00	053	0.00	20,000.00			
505,500.00	054	0.00	52,500.00			
66,000.00	055	0.00	52,500.00			
348,000.00	056	0.00	80,000.00			
60,000.00	057	0.00	57,500.00			
112,500.00	058	0.00	20,000.00			
177,500.00	059	0.00	52,500.00			
490,000.00	060	0.00	165,000.00			
342,500.00	061	0.00	222,500.00			
307,500.00	062	0.00	0.00			
0.00	063	0.00	20,000.00			
147,500.00	064	0.00	20,000.00			
170,000.00	065	0.00	32,500.00			
33,000.00	066	0.00	60,000.00			
0.00	067	0.00	20,000.00			
55,000.00	068	0.00	195,000.00			
214,750.00	069	0.00	92,500.00			
27,500.00	070	0.00	0.00			
175,500.00	071	0.00	20,000.00			
465,000.00	072	0.00	0.00			
55,000.00	076	0.00	40,000.00			
365,000.00	077	0.00	57,650.00			
37,161.00	078	0.00	50,000.00			
140,000.00	079	0.00	20,000.00			

					12,343,338.77	7,000,000.00	-5,343,338.77
1003-07-11	38,246,359.13	012	0.00	20,359,529.60			
					58,605,888.73	200,000,000.00	141,394,111.27
2003-02-30	1,554,092.50	012	0.00	326,408.60			
					1,880,501.10	8,000,000.00	6,119,498.90
2003-03-01	375,611,579.19	012	0.00	203,705,765.27			
					579,317,344.46	2,050,000,000.00	1,470,682,655.54
Total Accounts Summary	5,899,474,888.10		3,672,410.00	,263,924,877.41			
Total Other Summary			2,048,750.00	29,544,950.33			
Grand Total	5,899,474,888.10		5,721,160.00	,293,469,827.74	8,187,223,555.84	31,505,500,000.00	43,916,326,444.16

Printed Date :- 25/04/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	541,133.00	012	0.00	51,820.00	592,953.00
Total Accounts Summary	541,133.00		0.00	51,820.00	592,953.00
Total Other Acct. Units					
Total	541,133.00		0.00	51,820.00	592,953.00

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-7,338.00	0.00	0.00	-7,338.00
111011	5,263,916.18	1,104,952.00	693,334.00	5,675,534.18
111013	-441,045.00	0.00	18,399.00	-459,444.00
Total	4,815,533.18	1,104,952.00	711,733.00	5,208,752.18

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
24,521,312.21	111011	012	1,104,952.00	693,334.00	
					411,618.00
	111013	012	0.00	18,399.00	
					-18,399.00
Balance End of Current Month					24,914,531.21
Limits			12,595,000.00	9,000,000.00	35,688,000.00
Balance end of l/month			5,376,040.00	7,044,956.18	11,166,687.79
Balance end of c/month			4,271,088.00	6,351,622.18	10,773,468.79

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
707,209.22	28,900,000.00	0.00	29,607,209.22
Less - Payment of Monthly Summary			28,297,209.45
Balance up to end of current month			1,309,999.77

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
148,866,313.90	0.00	2,248,307,378.06	-2,099,441,064.16
Add - Reciepts of monththly Summary			2,264,557,429.47
Balance of remittance upto			165,116,365.31

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

Institute	012-Department Of Revenue						
Year	2024	Month	March				
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	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