

	4,293,220.70	12	543,947.00	0.00									
					4,837,167.70	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,162,832.30
111-3-1-0-1205	94,910.00	12	23,465.00	0.00									
					118,375.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,081,625.00
111-3-1-0-1301	3,022,524.50	12	380,568.62	0.00									
					3,403,093.12	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,096,906.88
111-3-1-0-1302	1,166,216.18	12	59,590.00	0.00									
					1,225,806.18	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,274,193.82
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	0.00	0.00									
	3,069,331.17	12	407,845.43	0.00									
					3,477,176.60	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	3,322,823.40
111-3-1-0-1403	9,305,543.50	12	959,516.82	0.00									
					10,265,060.32	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,734,939.68
111-3-1-0-1404	3,990,000.00	12	570,000.00	0.00									
					4,560,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	3,940,000.00
111-3-1-0-1409	10,658,841.07	12	1,995,037.43	315.00									
					12,653,563.50	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	6,346,436.50
111-3-1-0-1506	1,619,538.08	12	207,080.53	0.00									
					1,826,618.61	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,173,381.39
111-3-1-0-2102													

	3,971,413.90	12	0.00	0.00									
					3,971,413.90	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	24,028,586.10
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			24,871,276.70	315.00								433,079,000.00	169,350,428.62
Total of other account unit			0.00	0.00									
Grand Total			24,871,276.70	315.00	263,728,571.38	433,079,000.00	11,619,000.00	0.00	0.00	0.00	0.00	433,079,000.00	169,350,428.62

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	4,864,115,520.60	0.00	383,575,224.52	5,247,690,745.12
1002-07-01	15,733,705,456.62	1,016,705.00	1,875,156,914.34	17,607,845,665.96
1002-07-02	75,915,340.50	0.00	9,638,099.50	85,553,440.00
1002-09-00	1,505,464.00	0.00	131,122.00	1,636,586.00
1002-12-00	26,137,677.49	0.00	1,396,200.49	27,533,877.98
1003-07-10	3,156,451.00	0.00	875,000.00	4,031,451.00
1003-07-11	131,106,803.93	0.00	12,364,414.00	143,471,217.93
2002-02-02	629,898.49	0.00	81,884.89	711,783.38
2003-02-30	8,342,226.41	0.00	660,425.01	9,002,651.42
2003-02-99	4,921,023.74	0.00	558,250.00	5,479,273.74
2003-03-01	1,464,066,632.94	3,000.00	141,195,382.05	1,605,259,014.99
Grand Total	22,313,602,495.72	1,019,705.00	2,425,632,916.80	24,738,215,707.52

Printed Date :- 22/10/2024

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	28,658,721.00	040	0.00	3,225,590.00			
	1,463,514.50	052	0.00	213,073.50			
	7,988,187.24	054	0.00	888,333.33			
	12,882,523.12	055	0.00	2,305,416.66			
	26,841,025.75	060	0.00	3,688,494.75			
	12,865,682.00	061	0.00	3,172,097.00			
	3,982,343.75	065	0.00	1,706,718.75			
					109,881,721.35	150,000,000.00	40,118,278.65
1002-04-04	150.00	047	0.00	0.00			
	500.00	064	0.00	2,528.59			
	300.00	066	0.00	0.00			
	0.00	069	0.00	0.00			
	300.00	071	0.00	0.00			
	800.00	073	0.00	0.00			
	300.00	076	0.00	0.00			
	200.00	078	0.00	0.00			
				5,078.59	10,000.00	4,921.41	
1002-04-05	39,204,592.66	040	0.00	2,914,072.00			
	6,237,050.92	041	0.00	33,334.00			
	9,271,630.00	042	0.00	673,000.00			
	3,787,266.33	043	0.00	0.00			
	12,107,972.93	044	0.00	408,249.89			
	1,030,000.00	045	0.00	250,000.00			
	2,397,436.00	046	0.00	0.00			
	5,551,662.14	047	0.00	229,166.65			
	1,223,866.60	048	0.00	0.00			
	4,779,385.38	049	0.00	136,999.74			
	2,961,366.06	050	0.00	258,059.00			
	4,299,126.00	051	0.00	550,275.00			
	4,097,338.00	052	0.00	0.00			
	4,195,202.60	053	0.00	0.00			
2,096,383.34	054	0.00	0.00				
5,828,550.68	055	0.00	50,000.00				

	5,531,817.38	056	0.00	0.00			
	2,193,933.33	057	0.00	0.00			
	2,935,446.00	058	0.00	0.00			
	3,243,770.32	059	0.00	419,423.13			
	14,621,626.24	060	0.00	529,315.00			
	2,845,625.08	061	0.00	0.00			
	3,109,880.21	062	0.00	297,978.46			
	3,207,044.16	065	0.00	227,083.29			
	1,415,780.83	066	0.00	0.00			
	685,718.76	067	0.00	0.00			
	1,345,240.00	068	0.00	0.00			
	5,413,452.39	069	0.00	822,540.98			
	100,000.00	070	0.00	0.00			
	240,000.00	071	0.00	0.00			
	4,094,728.68	072	0.00	0.00			
	60,000.00	073	0.00	0.00			
	540,200.00	075	0.00	66,000.32			
	584,754.10	076	0.00	0.00			
	36,184,861.00	077	0.00	1,731,350.00			
	0.00	078	0.00	175,300.00			
	6,232,900.00	079	0.00	1,001,958.88			
					214,429,714.46	550,000,000.00	335,570,285.54
1002-04-06							
	31,000.00	043	0.00	0.00			
	845,000.00	060	0.00	30,000.00			
	2,010,372.00	068	0.00	0.00			
					2,916,372.00	13,000,000.00	10,083,628.00
1002-07-00							
	4,864,115,520.60	012	0.00	383,575,224.52			
					5,247,690,745.12	7,128,000,000.00	1,880,309,254.88
1002-07-01							
	15,733,705,456.62	012	1,016,705.00	875,156,914.34			
					17,607,845,665.96	22,000,000,000.00	4,392,154,334.04
1002-07-02							
	75,915,340.50	012	0.00	9,638,099.50			
					85,553,440.00	110,000,000.00	24,446,560.00
1002-09-00							
	1,505,464.00	012	0.00	131,122.00			

					1,636,586.00	2,500,000.00	863,414.00
1002-12-00	26,137,677.49	012	0.00	1,396,200.49			
					27,533,877.98	0.00	-27,533,877.98
1003-07-10	3,156,451.00	012	0.00	875,000.00			
	1,661,000.00	040	0.00	0.00			
	308,500.00	041	0.00	0.00			
	908,200.00	042	0.00	62,500.00			
	380,500.00	043	0.00	0.00			
	1,081,000.00	044	0.00	0.00			
	443,500.00	045	0.00	0.00			
	952,000.00	046	0.00	47,500.00			
	666,500.00	047	0.00	0.00			
	443,500.00	048	0.00	0.00			
	240,000.00	049	0.00	0.00			
	490,500.00	050	0.00	0.00			
	821,000.00	051	0.00	0.00			
	240,277.77	052	0.00	95,000.00			
	705,500.00	053	0.00	0.00			
	1,018,000.00	054	0.00	0.00			
	202,500.00	055	0.00	0.00			
	935,500.00	056	0.00	0.00			
	159,500.00	057	0.00	0.00			
	216,500.00	058	0.00	28,000.00			
	345,000.00	059	0.00	0.00			
	1,209,000.00	060	0.00	0.00			
	800,500.00	061	0.00	0.00			
	467,500.00	062	0.00	0.00			
	20,000.00	063	0.00	0.00			
	202,500.00	064	0.00	0.00			
	335,000.00	065	0.00	0.00			
	257,500.00	066	0.00	0.00			
	60,000.00	067	0.00	0.00			
	417,500.00	068	0.00	0.00			
	409,250.00	069	0.00	0.00			
	27,500.00	070	0.00	0.00			
	260,500.00	071	0.00	0.00			

	650,000.00	072	0.00	0.00			
	20,000.00	073	0.00	0.00			
	40,000.00	075	0.00	0.00			
	195,000.00	076	0.00	0.00			
	817,650.00	077	0.00	0.00			
	159,661.00	078	0.00	45,000.00			
	347,500.00	079	0.00	0.00			
					23,224,989.77	7,000,000.00	-16,224,989.77
1003-07-11	131,106,803.93	012	0.00	12,364,414.00			
					143,471,217.93	200,000,000.00	56,528,782.07
2003-02-30	8,342,226.41	012	0.00	660,425.01			
					9,002,651.42	8,000,000.00	-1,002,651.42
2003-03-01	1,464,066,632.94	012	3,000.00	141,195,382.05			
					1,605,259,014.99	2,050,000,000.00	444,740,985.01
Total Accounts Summary	22,628,193,639.74		1,019,705.00	,424,992,781.91			
Total Other Summary			0.00	26,284,358.92			
Grand Total	22,628,193,639.74		1,019,705.00	,451,277,140.83	25,078,451,075.57	31,505,500,000.00	28,139,128,924.43

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	51,033.00	012	0.00	91,093.92	142,126.92
Total Accounts Summary	51,033.00		0.00	91,093.92	142,126.92
Total Other Acct. Units					
Total	51,033.00		0.00	91,093.92	142,126.92

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-463,218.00	0.00	0.00	-463,218.00
106012	-334,105.00	334,105.00	0.00	0.00
108012	-260,900.00	0.00	0.00	-260,900.00
109011	-7,338.00	0.00	0.00	-7,338.00
110012	-494,680.00	0.00	0.00	-494,680.00
111011	4,853,866.18	557,767.00	799,125.00	4,612,508.18
111012	3,411,383.00	0.00	334,105.00	3,077,278.00
111013	-857,398.00	0.00	19,544.00	-876,942.00
113012	-334,105.00	0.00	0.00	-334,105.00
114012	-259,801.00	0.00	0.00	-259,801.00
116012	-91,791.00	0.00	0.00	-91,791.00
119012	-210,200.00	0.00	0.00	-210,200.00
126012	-962,583.00	0.00	0.00	-962,583.00
Total	3,989,130.18	891,872.00	1,152,774.00	3,728,228.18

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
25,325,376.21	111011	012	557,767.00	799,125.00	
					-241,358.00
	111012	012	0.00	334,105.00	
		014	0.00	147,117.00	
		027	0.00	202,406.00	
					-683,628.00
	111013	012	0.00	19,544.00	
					-19,544.00
Balance End of Current Month					24,380,846.21
Limits			12,595,000.00	9,000,000.00	35,688,000.00
Balance end of l/month			1,204,501.00	2,463,367.18	10,362,623.79
Balance end of c/month			646,734.00	1,664,242.18	11,307,153.79

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,241,890.64	25,500,000.00	0.00	26,741,890.64
Less - Payment of Monthly Summary			25,518,930.23
Balance up to end of current month			1,222,960.41

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
115,655,662.60	0.00	2,449,201,744.85	-2,333,546,082.25
Add - Receipts of monthly Summary			2,425,613,176.25
Balance of remittance upto			92,067,094.00

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	012-Department Of Revenue						
Year	2024	Month	September				
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	80,122,473.94	0.00	0.00	0.00	0.00	80,122,473.94
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