

	3,307,737.39	12	29,296.12	0.00									
					3,337,033.51	5,560,000.00	0.00	0.00	0.00	0.00	0.00	5,560,000.00	2,222,966.49
111-3-1-0-1506	3,333,013.45	12	429,776.96	0.00									
					3,762,790.41	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	1,837,209.59
111-3-1-0-2102-12	23,364.00	12	0.00	0.00									
					23,364.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,876,636.00
111-3-1-0-2103-12	402,229.40	12	0.00	0.00									
					402,229.40	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,797,770.60
Total of account summary			703,691,569.24	200.00								225,591,000.00	-4,101,550,336.34
Total of other account unit			0.00	0.00									
Grand Total			703,691,569.24	200.00	4,327,141,336.34	225,591,000.00	0.00	500,000.00	500,000.00	0.00	0.00	225,591,000.00	-4,101,550,336.34

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	3,049,552,403.14	0.00	88,061,901.35	3,137,614,304.49
1002-07-01	12,365,136,370.30	5,982,349.00	1,116,254,794.51	13,475,408,815.81
1002-07-02	51,755,968.29	0.00	4,876,231.00	56,632,199.29
1002-09-00	5,261,230.05	0.00	636,794.00	5,898,024.05
1002-12-00	10,798,941,752.18	0.00	1,261,773,779.88	12,060,715,532.06
1003-07-10	2,757,100.00	0.00	243,700.00	3,000,800.00
1003-07-11	90,992,178.62	0.00	4,257,269.04	95,249,447.66
2002-02-02	1,175,553.22	0.00	148,499.06	1,324,052.28
2003-02-30	4,302,590.56	0.00	44,725.00	4,347,315.56
2003-02-99	3,006,350.00	0.00	409,350.00	3,415,700.00
2003-03-01	592,024,522.52	0.00	101,362,591.70	693,387,114.22
Grand Total	26,964,906,018.88	5,982,349.00	2,578,069,635.54	29,536,993,305.42

Printed Date :- 19/11/2018

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	17,285,206.00	040	0.00	1,729,754.00			
	1,527,470.71	052	0.00	220,469.55			
	10,196,782.31	054	0.00	1,109,778.33			
	5,044,275.48	055	0.00	711,639.30			
	13,136,558.20	060	0.00	1,679,893.00			
	10,990,750.00	061	0.00	205,250.00			
	3,893,833.36	065	0.00	483,319.44			
					68,214,979.68	60,000,000.00	-8,214,979.68
1002-04-04	250.00	066	0.00	0.00			
	10,000.00	072	0.00	0.00			
	200.00	076	0.00	0.00			
	150.00	078	0.00	0.00			
					10,600.00	10,000.00	-600.00
1002-04-05	32,870,345.00	040	0.00	1,592,500.00			
	4,859,001.00	041	0.00	92,223.00			
	6,462,655.00	042	0.00	0.00			
	6,256,800.00	043	0.00	0.00			
	8,691,930.20	044	0.00	345,479.02			
	806,600.00	045	0.00	0.00			
	8,999,650.00	046	0.00	0.00			
	3,668,720.34	047	0.00	0.00			
	3,625,077.00	048	0.00	90,900.00			
	3,400,137.48	049	0.00	90,001.00			
	2,538,100.00	050	0.00	0.00			
	3,180,666.61	051	0.00	79,999.92			
	3,188,900.00	052	0.00	0.00			
	5,795,559.30	053	0.00	0.00			
	4,240,000.00	054	0.00	0.00			
	7,891,017.09	055	0.00	0.00			
	8,595,724.94	056	0.00	0.00			
	880,000.00	057	0.00	0.00			
1,624,401.02	058	0.00	0.00				
2,520,000.00	059	0.00	150,000.00				

	16,053,710.00	060	0.00	0.00			
	4,947,525.00	061	0.00	0.00			
	2,741,500.00	062	0.00	762,200.00			
	639,999.97	063	0.00	0.00			
	50,000.00	064	0.00	0.00			
	4,589,700.00	065	0.00	0.00			
	1,100,300.00	066	0.00	0.00			
	1,004,800.00	068	0.00	0.00			
	8,780,077.64	069	125.00	0.00			
	200,000.00	071	0.00	0.00			
	4,682,450.00	072	0.00	0.00			
	120,000.00	073	0.00	0.00			
	525,000.00	075	0.00	0.00			
	632,700.00	076	0.00	0.00			
	47,803,930.00	077	0.00	2,109,775.00			
	74,600.00	078	0.00	0.00			
	6,628,849.00	079	0.00	50,000.00			
					226,033,379.53	700,000,000.00	473,966,620.47
1002-04-06							
	7,875,718.00	040	0.00	368,335.00			
	171,306.00	043	0.00	0.00			
	372,700.00	060	0.00	0.00			
	1,583,791.17	068	0.00	224,810.67			
					10,596,660.84	10,000,000.00	-596,660.84
1002-07-00							
	3,049,552,403.14	012	0.00	88,061,901.35			
	0.00	053	0.00	0.00			
	40,000.00	071	40,000.00	0.00			
					3,137,614,304.49	7,000,000,000.00	3,862,385,695.51
1002-07-01							
	12,365,136,370.30	012	5,982,349.00	116,254,794.51			
					13,475,408,815.81	15,500,000,000.00	2,024,591,184.19
1002-07-02							
	51,755,968.29	012	0.00	4,876,231.00			
					56,632,199.29	75,000,000.00	18,367,800.71
1002-09-00							
	5,261,230.05	012	0.00	636,794.00			
					5,898,024.05	25,000,000.00	19,101,975.95

1002-12-00	10,798,941,752.18	012	0.00	261,773,779.88			
					12,060,715,532.06	19,400,000,000.00	7,339,284,467.94
1003-07-10	2,757,100.00	012	0.00	243,700.00			
	198,000.00	040	0.00	0.00			
	53,500.00	041	0.00	0.00			
	80,500.00	042	0.00	0.00			
	22,500.00	043	0.00	0.00			
	232,600.00	044	0.00	0.00			
	29,500.00	045	0.00	0.00			
	114,500.00	046	0.00	0.00			
	83,700.00	047	0.00	0.00			
	52,000.00	048	0.00	0.00			
	52,500.00	049	0.00	0.00			
	34,000.00	050	0.00	0.00			
	92,500.00	051	0.00	0.00			
	28,000.00	052	0.00	0.00			
	121,500.00	053	0.00	0.00			
	75,000.00	054	0.00	0.00			
	34,000.00	055	0.00	0.00			
	62,000.00	056	0.00	0.00			
	42,500.00	057	0.00	0.00			
	16,500.00	058	0.00	0.00			
	25,800.00	059	0.00	0.00			
	137,000.00	060	0.00	0.00			
	140,000.00	061	0.00	0.00			
	36,112.88	062	0.00	0.00			
	10,000.00	064	0.00	19,000.00			
	18,500.00	065	0.00	0.00			
	17,000.00	066	0.00	0.00			
	20,500.00	067	0.00	0.00			
	91,500.00	068	0.00	0.00			
	109,000.00	069	0.00	0.00			
	0.00	070	0.00	9,000.00			
61,500.00	071	0.00	0.00				
96,500.00	072	0.00	50,000.00				
16,050.00	073	0.00	0.00				

	19,500.00	076	0.00	0.00			
	99,500.00	077	0.00	0.00			
	10,517.85	078	0.00	0.00			
	22,000.00	079	0.00	0.00			
					5,435,080.73	4,550,000.00	-885,080.73
1003-07-11	90,992,178.62	012	0.00	4,257,269.04			
					95,249,447.66	175,000,000.00	79,750,552.34
2003-02-30	4,302,590.56	012	0.00	44,725.00			
					4,347,315.56	4,500,000.00	152,684.44
2003-03-01	592,024,522.52	012	0.00	101,362,591.70			
					693,387,114.22	850,000,000.00	156,612,885.78
Total Accounts Summary	27,255,879,814.21		5,982,349.00	,577,511,786.48			
Total Other Summary			40,125.00	12,174,327.23			
Grand Total	27,255,879,814.21		6,022,474.00	,589,686,113.71	29,839,543,453.92	83,562,440,000.00	53,722,896,546.08

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,541,997.44	012	912,234.49	85,205.00	714,967.95
Total Accounts Summary	1,541,997.44		912,234.49	85,205.00	714,967.95
Total Other Acct. Units					
Total	1,541,997.44		912,234.49	85,205.00	714,967.95

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-250,000.00	0.00	0.00	-250,000.00
108012	-362,194.00	0.00	0.00	-362,194.00
109011	-10,840.00	0.00	3,230.00	-14,070.00
109012	-462,425.20	0.00	0.00	-462,425.20
110012	0.00	0.00	725,998.00	-725,998.00
111011	-2,606,579.20	501,118.00	1,048,155.59	-3,153,616.79
111012	2,023,539.20	2,412,441.00	0.00	4,435,980.20
112012	0.00	0.00	427,900.00	-427,900.00
113012	0.00	0.00	389,814.00	-389,814.00
115012	-4,000.00	0.00	0.00	-4,000.00
116012	0.00	0.00	158,984.00	-158,984.00
126012	-944,920.00	0.00	709,745.00	-1,654,665.00
Total	-2,617,419.20	2,913,559.00	3,463,826.59	-3,167,686.79

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
41,171,814.12	111011	012	501,118.00	1,048,155.59	
					-547,037.59
	111012	009	0.00	230,178.00	
		010	0.00	0.00	
		012	2,412,441.00	0.00	
		021	0.00	0.00	
		027	0.00	0.00	
					2,182,263.00
Balance End of Current Month					42,807,039.53
Limits			17,055,000.00	9,000,000.00	
Balance end of l/month			10,883,496.60	221,917.40	
Balance end of c/month			10,382,378.60	-826,238.19	

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
14,063,784.55	715,500,000.00	0.00	729,563,784.55
Less - Payment of Monthly Summary			709,869,425.36
Balance up to end of current month			19,694,359.19

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
119,046,616.04	33,997.50	2,542,921,755.18	-2,423,841,141.64
Add - Reciepts of monththly Summary			2,577,988,580.76
Balance of remittance upto			154,147,439.12

Printed Date :- 19/11/2018

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