

	2,141,675.76	12	253,589.00	0.00									
					2,395,264.76	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,104,735.24
111-3-1-0-1202	364,764.00	12	58,760.00	0.00									
					423,524.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,476,476.00
111-3-1-0-1205	47,084.00	12	0.00	0.00									
					47,084.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	452,916.00
111-3-1-0-1301	518,913.00	12	424,215.00	0.00									
					943,128.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,056,872.00
111-3-1-0-1302	132,963.22	12	30,742.86	0.00									
					163,706.08	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,836,293.92
111-3-1-0-1303	0.00	12	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
111-3-1-0-1402	1,680,978.78	12	349,161.95	0.00									
					2,030,140.73	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	4,269,859.27
111-3-1-0-1403	1,679,937.53	12	442,369.74	0.00									
					2,122,307.27	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,877,692.73
111-3-1-0-1404	2,340,944.33	12	745,000.00	0.00									
					3,085,944.33	8,300,000.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	5,214,055.67
111-3-1-0-1409	3,589,432.08	12	12,325.00	0.00									
					3,601,757.08	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	5,898,242.92
111-3-1-0-1506	1,256,768.24	12	258,690.56	0.00									
					1,515,458.80	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,884,541.20

111-3-1-0-2102-12	0.00	12	0.00	0.00										
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
111-3-1-0-2103-12	0.00	12	0.00	0.00										
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	
Total of account summary			16,414,961.24	0.00								341,583,000.00	233,414,746.64	
Total of other account unit			0.00	0.00										
Grand Total			16,414,961.24	0.00	108,168,253.36	341,583,000.00	0.00	0.00	0.00	0.00	0.00	341,583,000.00	233,414,746.64	

Printed Date :- 11/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

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	1,962,210,058.46	228,000.00	149,184,106.68	2,111,166,165.14
1002-07-01	7,011,161,429.46	268,375.00	1,189,233,578.58	8,200,126,633.04
1002-07-02	36,481,535.00	0.00	1,913,846.50	38,395,381.50
1002-09-00	102,408.50	0.00	26,000.00	128,408.50
1002-12-00	82,036,706.84	0.00	5,643,860.51	87,680,567.35
1003-07-10	1,033,300.00	0.00	79,500.00	1,112,800.00
1003-07-11	31,108,257.84	0.00	1,276,764.99	32,385,022.83
2002-02-02	518,548.15	0.00	125,116.86	643,665.01
2003-02-30	3,925,012.13	0.00	288,696.63	4,213,708.76
2003-02-99	1,509,981.84	0.00	348,900.00	1,858,881.84
2003-03-01	361,889,165.21	0.00	120,859,925.16	482,749,090.37
Grand Total	9,491,976,403.43	496,375.00	1,468,980,295.91	10,960,460,324.34

Printed Date :- 11/06/2021

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	2,386,005.00	040	0.00	168,250.00			
	2,574,270.00	052	0.00	0.00			
	7,395,350.85	054	0.00	0.00			
	5,288,454.85	055	0.00	0.00			
	12,077,110.09	060	0.00	1,321,661.66			
	7,652,983.06	061	0.00	0.00			
					38,864,085.51	146,666,666.67	71,135,914.49
1002-04-04	150.00	066	0.00	0.00			
	300.00	070	0.00	250.00			
	10,000.00	072	0.00	0.00			
	100.00	076	0.00	250.00			
					11,050.00	18,000.00	12,950.00
1002-04-05	11,670,552.00	040	0.00	0.00			
	1,924,644.00	041	0.00	0.00			
	3,562,500.00	042	0.00	0.00			
	3,522,500.00	043	0.00	0.00			
	6,093,306.00	044	0.00	669,033.00			
	300,000.00	045	0.00	0.00			
	3,577,166.00	046	0.00	0.00			
	187,500.00	047	0.00	0.00			
	1,365,000.00	048	0.00	0.00			
	1,353,483.33	049	0.00	6,667.00			
	635,183.33	050	0.00	0.00			
	3,171,424.65	051	0.00	297,500.00			
	278,100.00	052	0.00	0.00			
	320,000.00	053	0.00	0.00			
	2,285,311.83	054	0.00	0.00			
	4,315,886.00	055	0.00	0.00			
	2,962,766.66	056	0.00	0.00			
	700,000.00	057	0.00	0.00			
	1,161,700.00	058	0.00	0.00			
	392,100.00	059	0.00	0.00			
10,729,760.44	060	0.00	0.00				

	2,269,433.36	061	0.00	671,935.50			
	1,142,688.17	062	0.00	35,756.27			
	33,333.32	064	0.00	8,333.33			
	2,017,500.00	065	0.00	0.00			
	4,986.30	066	0.00	0.00			
	608,166.67	068	0.00	70,000.00			
	338,612.50	072	0.00	0.00			
	5,000.00	073	0.00	0.00			
	240,000.00	076	0.00	0.00			
	11,180,400.00	077	0.00	0.00			
	0.00	078	0.00	76,145.16			
	1,932,500.00	079	0.00	0.00			
					82,116,874.82	763,636,363.64	517,883,125.18
1002-04-06							
	2,899,788.00	040	0.00	0.00			
	623,000.00	043	0.00	0.00			
	390,502.00	060	0.00	0.00			
	980,217.16	068	0.00	246,785.46			
					5,140,292.62	18,750,000.00	24,859,707.38
1002-07-00							
	1,962,210,058.46	012	228,000.00	149,184,106.68			
					2,111,166,165.14	26,880,000,000.00	24,768,833,834.86
1002-07-01							
	7,011,161,429.46	012	268,375.00	189,233,578.58			
					8,200,126,633.04	68,000,000,000.00	59,799,873,366.96
1002-07-02							
	36,481,535.00	012	0.00	1,913,846.50			
					38,395,381.50	200,000,000.00	161,604,618.50
1002-09-00							
	102,408.50	012	0.00	26,000.00			
					128,408.50	15,000,000.00	14,871,591.50
1002-12-00							
	82,036,706.84	012	0.00	5,643,860.51			
					87,680,567.35	0.00	-87,680,567.35
1003-07-10							
	1,033,300.00	012	0.00	79,500.00			
	336,500.00	040	0.00	0.00			
	62,000.00	041	0.00	0.00			

163,500.00	042	0.00	0.00		
75,500.00	043	0.00	0.00		
199,000.00	044	0.00	19,500.00		
70,000.00	045	0.00	0.00		
178,500.00	046	0.00	7,500.00		
99,500.00	047	0.00	0.00		
79,500.00	048	0.00	0.00		
69,500.00	049	0.00	0.00		
68,500.00	050	0.00	0.00		
125,000.00	051	0.00	0.00		
38,500.00	052	0.00	0.00		
122,500.00	053	0.00	7,500.00		
208,500.00	054	0.00	0.00		
60,500.00	055	0.00	0.00		
137,500.00	056	0.00	7,500.00		
25,000.00	057	0.00	0.00		
43,500.00	058	0.00	7,500.00		
44,000.00	059	0.00	0.00		
220,500.00	060	0.00	7,000.00		
167,656.10	061	0.00	0.00		
79,000.00	062	0.00	0.00		
5,000.00	063	0.00	0.00		
32,500.00	064	0.00	0.00		
61,000.00	065	0.00	15,000.00		
16,000.00	066	0.00	0.00		
18,450.00	067	0.00	0.00		
71,500.00	068	0.00	7,500.00		
101,500.00	069	0.00	0.00		
6,500.00	070	0.00	0.00		
54,000.00	071	0.00	0.00		
105,500.00	072	0.00	0.00		
11,000.00	073	0.00	0.00		
6,000.00	075	0.00	0.00		
45,500.00	076	0.00	0.00		
151,500.00	077	0.00	0.00		
27,618.27	078	0.00	0.00		
53,000.00	079	0.00	0.00		

					4,632,524.37	9,800,000.00	3,367,475.63
1003-07-11	31,108,257.84	012	0.00	1,276,764.99			
					32,385,022.83	400,000,000.00	367,614,977.17
2003-02-30	3,925,012.13	012	0.00	288,696.63			
					4,213,708.76	16,000,000.00	11,786,291.24
2003-03-01	361,889,165.21	012	0.00	120,859,925.16			
					482,749,090.37	3,600,000,000.00	3,117,250,909.63
Total Accounts Summary	9,615,948,333.38		496,375.00	,468,506,279.05			
Total Other Summary			0.00	3,651,567.38			
Grand Total	9,615,948,333.38		496,375.00	,472,157,846.43	11,087,609,804.81	99,962,012,000.00	114,570,462,195.19

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,414,736.36	012	0.00	88,710.00	1,503,446.36
Total Accounts Summary	1,414,736.36		0.00	88,710.00	1,503,446.36
Total Other Acct. Units					
Total	1,414,736.36		0.00	88,710.00	1,503,446.36

Printed Date :- 11/06/2021

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-221,602.00	0.00	0.00	-221,602.00
108012	-217,945.00	0.00	0.00	-217,945.00
109011	60,142.00	0.00	3,669.00	56,473.00
110012	-236,775.00	0.00	0.00	-236,775.00
111011	-251,786.93	620,452.00	1,393,156.00	-1,024,490.93
111012	2,096,614.00	0.00	0.00	2,096,614.00
111013	91,939.00	0.00	12,399.00	79,540.00
112012	-532,152.00	0.00	0.00	-532,152.00
114012	-203,503.00	0.00	0.00	-203,503.00
117012	-418,562.00	0.00	0.00	-418,562.00
126012	-266,075.00	0.00	0.00	-266,075.00
Total	-99,705.93	620,452.00	1,409,224.00	-888,477.93

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
38,287,910.95	111011	012	620,452.00	1,393,156.00	
					-772,704.00
	111013	012	0.00	12,399.00	
					-12,399.00
Balance End of Current Month					37,502,807.95
Limits			9,500,000.00	8,000,000.00	41,750,000.00
Balance end of l/month			5,431,917.00	3,680,130.07	3,462,089.05
Balance end of c/month			4,811,465.00	2,286,974.07	4,247,192.05

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,402,545.93	14,400,000.00	0.00	18,802,545.93
Less - Payment of Monthly Summary			16,312,097.50
Balance up to end of current month			2,490,448.43

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
78,162,268.54	0.00	1,532,421,487.66	-1,454,259,219.12
Add - Receipts of monthly Summary			1,469,258,539.17
Balance of remittance upto			14,999,320.05

Printed Date :- 11/06/2021

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- May - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/012/2101 - Vehicle/Department of Revenue	28,299,930.00	0.00	0.00	0.00	0.00	28,299,930.00
Ast/012/2102 - Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00	0.00	0.00	0.00	5,654,651.12
Ast/012/2103 - Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00	0.00	0.00	0.00	26,234,369.13
Ast/012/2104 - Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00	0.00	0.00	0.00	2,586,229.43
Total	62,775,179.68	0.00	0.00	0.00	0.00	62,775,179.68

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____