



	4,412,788.76	12	8,095.00	0.00									
					4,420,883.76	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	79,116.24
111-3-1-0-1202	690,089.64	12	103,285.50	0.00									
					793,375.14	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,106,624.86
111-3-1-0-1205	184,568.00	12	192,456.00	0.00									
					377,024.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	122,976.00
111-3-1-0-1301	1,228,408.00	12	44,430.00	0.00									
					1,272,838.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,727,162.00
111-3-1-0-1302	203,008.90	12	0.00	0.00									
					203,008.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,796,991.10
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	3,320,254.00	12	367,539.84	0.00									
					3,687,793.84	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	2,612,206.16
111-3-1-0-1403	3,224,425.69	12	315,093.35	0.00									
					3,539,519.04	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,460,480.96
111-3-1-0-1404	5,320,944.33	12	570,000.00	0.00									
					5,890,944.33	8,300,000.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	2,409,055.67
111-3-1-0-1409	6,309,368.68	12	725,282.00	0.00									
					7,034,650.68	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	2,465,349.32
111-3-1-0-1506	2,300,004.99	12	264,665.89	0.00									
					2,564,670.88	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	1,835,329.12

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
<b>Total of account summary</b>			16,694,369.93	0.00								<b>341,583,000.00</b>	<b>129,512,979.26</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>16,694,369.93</b>	<b>0.00</b>	<b>212,070,020.74</b>	<b>341,583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,583,000.00</b>	<b>129,512,979.26</b>

Printed Date :- 06/12/2021

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	2,885,586,262.36	0.00	77,427,193.50	2,963,013,455.86
1002-07-01	12,404,605,690.49	0.00	1,173,621,483.98	13,578,227,174.47
1002-07-02	59,108,863.50	0.00	4,238,361.50	63,347,225.00
1002-09-00	808,753.50	0.00	0.00	808,753.50
1002-12-00	102,564,095.27	0.00	1,705,911.82	104,270,007.09
1003-07-10	1,274,800.00	0.00	60,000.00	1,334,800.00
1003-07-11	46,285,853.45	0.00	1,406,128.00	47,691,981.45
2002-02-02	1,010,516.80	0.00	119,100.94	1,129,617.74
2003-02-30	6,056,096.69	0.00	14,530.00	6,070,626.69
2003-02-99	2,971,697.84	0.00	315,250.00	3,286,947.84
2003-03-01	638,089,019.70	0.00	87,999.90	638,177,019.60
<b>Grand Total</b>	<b>16,148,361,649.60</b>	<b>0.00</b>	<b>1,258,995,959.64</b>	<b>17,407,357,609.24</b>

Printed Date :- 06/12/2021

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	3,218,086.00	040	0.00	0.00			
	300.00	051	0.00	500.00			
	3,432,360.00	052	0.00	4,000.00			
	7,482,243.89	054	0.00	0.00			
	5,719,079.85	055	0.00	0.00			
	13,398,771.75	060	0.00	0.00			
	7,652,983.06	061	0.00	0.00			
					<b>40,908,324.55</b>	<b>157,142,857.14</b>	69,091,675.45
1002-04-04	0.00	063	0.00	0.00			
	0.00	064	0.00	200.00			
	150.00	066	0.00	0.00			
	550.00	070	0.00	0.00			
	10,000.00	072	0.00	0.00			
	350.00	076	0.00	0.00			
					<b>11,250.00</b>	<b>16,000.00</b>	750.00
1002-04-05	12,288,418.00	040	0.00	0.00			
	2,439,644.00	041	0.00	0.00			
	4,655,101.00	042	0.00	0.00			
	3,522,500.00	043	0.00	140,600.00			
	7,333,306.74	044	0.00	521,333.33			
	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			
	1,646,825.71	048	0.00	0.00			
	1,929,838.83	049	0.00	20,600.00			
	680,233.33	050	0.00	6,666.67			
	4,282,705.47	051	0.00	0.00			
	278,100.00	052	0.00	0.00			
	320,000.00	053	0.00	0.00			
	3,285,478.32	054	0.00	0.00			
	4,315,886.00	055	0.00	0.00			
	3,563,166.66	056	0.00	340,000.00			
700,000.00	057	0.00	764,999.97				

	1,734,200.00	058	0.00	0.00			
	392,100.00	059	0.00	0.00			
	11,559,258.44	060	0.00	0.00			
	4,301,368.86	061	0.00	0.00			
	1,473,440.84	062	0.00	0.00			
	91,666.65	064	0.00	0.00			
	2,032,500.00	065	0.00	0.00			
	75,341.50	066	0.00	0.00			
	888,166.67	068	0.00	0.00			
	338,612.50	072	0.00	0.00			
	5,000.00	073	0.00	0.00			
	240,000.00	076	0.00	0.00			
	12,813,800.00	077	0.00	0.00			
	76,145.16	078	0.00	0.00			
	2,571,100.00	079	0.00	0.00			
					<b>95,692,770.65</b>	<b>745,454,545.45</b>	504,307,229.35
<b>1002-04-06</b>							
	3,331,028.00	040	0.00	0.00			
	623,000.00	043	0.00	37,001.00			
	390,502.00	060	0.00	0.00			
	1,473,788.08	068	0.00	0.00			
					<b>5,855,319.08</b>	<b>18,750,000.00</b>	9,144,680.92
<b>1002-07-00</b>							
	2,885,586,262.36	012	0.00	77,427,193.50			
					<b>2,963,013,455.86</b>	<b>20,160,000,000.00</b>	17,196,986,544.14
<b>1002-07-01</b>							
	12,404,605,690.49	012	0.00	173,621,483.98			
					<b>13,578,227,174.47</b>	<b>51,000,000,000.00</b>	37,421,772,825.53
<b>1002-07-02</b>							
	59,108,863.50	012	0.00	4,238,361.50			
					<b>63,347,225.00</b>	<b>200,000,000.00</b>	136,652,775.00
<b>1002-09-00</b>							
	808,753.50	012	0.00	0.00			
					<b>808,753.50</b>	<b>7,500,000.00</b>	6,691,246.50
<b>1002-12-00</b>							
	102,564,095.27	012	0.00	1,705,911.82			
					<b>104,270,007.09</b>	<b>0.00</b>	-104,270,007.09
<b>1003-07-10</b>							

1,274,800.00	012	0.00	60,000.00		
352,500.00	040	0.00	0.00		
62,000.00	041	0.00	0.00		
189,000.00	042	0.00	0.00		
84,000.00	043	0.00	0.00		
218,500.00	044	0.00	0.00		
77,500.00	045	0.00	0.00		
186,000.00	046	0.00	0.00		
107,500.00	047	0.00	0.00		
79,500.00	048	0.00	0.00		
69,500.00	049	0.00	0.00		
86,000.00	050	0.00	0.00		
133,500.00	051	0.00	0.00		
38,500.00	052	0.00	0.00		
148,000.00	053	0.00	0.00		
217,000.00	054	0.00	0.00		
60,500.00	055	0.00	0.00		
162,500.00	056	0.00	0.00		
42,000.00	057	0.00	0.00		
51,000.00	058	0.00	0.00		
61,000.00	059	0.00	0.00		
227,500.00	060	0.00	0.00		
176,656.10	061	0.00	0.00		
86,500.00	062	0.00	0.00		
5,000.00	063	0.00	0.00		
32,500.00	064	0.00	0.00		
76,000.00	065	0.00	0.00		
24,500.00	066	0.00	0.00		
18,450.00	067	0.00	0.00		
87,500.00	068	0.00	0.00		
101,500.00	069	0.00	0.00		
6,500.00	070	0.00	0.00		
62,000.00	071	0.00	0.00		
130,500.00	072	0.00	0.00		
11,000.00	073	0.00	0.00		
6,000.00	075	0.00	0.00		
51,000.00	076	0.00	0.00		
160,500.00	077	0.00	0.00		

	27,618.27	078	0.00	0.00			
	53,000.00	079	0.00	0.00			
					<b>5,105,024.37</b>	<b>8,200,000.00</b>	2,894,975.63
<b>1003-07-11</b>	46,285,853.45	012	0.00	1,406,128.00			
					<b>47,691,981.45</b>	<b>400,000,000.00</b>	352,308,018.55
<b>2003-02-30</b>	6,056,096.69	012	0.00	14,530.00			
					<b>6,070,626.69</b>	<b>16,000,000.00</b>	9,929,373.31
<b>2003-03-01</b>	638,089,019.70	012	0.00	87,999.90			
					<b>638,177,019.60</b>	<b>3,600,000,000.00</b>	2,961,822,980.40
<b>Total Accounts Summary</b>	<b>16,288,781,422.64</b>		<b>0.00</b>	<b>,258,561,608.70</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>1,835,900.97</b>			
<b>Grand Total</b>	<b>16,288,781,422.64</b>		<b>0.00</b>	<b>,260,397,509.67</b>	<b>17,549,178,932.31</b>	<b>76,234,524,000.00</b>	<b>83,937,417,067.69</b>

Printed Date :- 06/12/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_



Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	952,031.36	012	0.00	5,900.00	957,931.36
<b>Total Accounts Summary</b>	<b>952,031.36</b>		<b>0.00</b>	<b>5,900.00</b>	<b>957,931.36</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>952,031.36</b>		<b>0.00</b>	<b>5,900.00</b>	<b>957,931.36</b>

Printed Date :- 06/12/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
105012	-221,602.00	0.00	219,250.00	-440,852.00
108012	-217,945.00	0.00	0.00	-217,945.00
109011	41,716.00	0.00	4,919.00	36,797.00
110012	-236,775.00	0.00	0.00	-236,775.00
111011	-2,321,343.93	0.00	1,078,365.00	-3,399,708.93
111012	2,295,859.00	1,934,383.00	0.00	4,230,242.00
111013	-191,695.00	0.00	4,535.00	-196,230.00
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	-465,320.00	0.00	1,715,133.00	-2,180,453.00
<b>Total</b>	<b>-2,471,322.93</b>	<b>1,934,383.00</b>	<b>3,022,202.00</b>	<b>-3,559,141.93</b>

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
34,833,132.95	111011	012	0.00	1,078,365.00	
					-1,078,365.00
	111012	012	1,934,383.00	0.00	
		020	0.00	192,422.00	
					1,741,961.00
	111013	012	0.00	4,535.00	
					-4,535.00
<b>Balance End of Current Month</b>					<b>35,492,193.95</b>
<b>Limits</b>			<b>9,500,000.00</b>	<b>8,000,000.00</b>	<b>41,750,000.00</b>
<b>Balance end of l/month</b>			2,752,622.00	-1,068,721.93	6,916,867.05
<b>Balance end of c/month</b>			2,752,622.00	-2,147,086.93	6,257,806.05

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,164,257.58	13,500,000.00	0.00	16,664,257.58
Less - Payment of Monthly Summary			15,487,836.70
Balance up to end of current month			1,176,420.88

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
31,777,918.33	0.00	1,184,363,286.70	-1,152,585,368.37
Add - Receipts of monthly Summary			1,258,883,145.41
Balance of remittance upto			106,297,777.04

Printed Date :- 06/12/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 012-Department Of Revenue**

**MONTH :- September - 2021**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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
<b>Total</b>	<b>62,775,179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,775,179.68</b>

Printed Date :- 06/12/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_