

| | | | | | | | | | | | | | |
|----------------|--------------|----|------------|------|--------------|--------------|------|--------------|------|------|------|--------------|--------------|
| | 4,420,883.76 | 12 | 960.00 | 0.00 | | | | | | | | | |
| | | | | | 4,421,843.76 | 4,500,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 3,078,156.24 |
| 111-3-1-0-1202 | 793,375.14 | 12 | 258,800.29 | 0.00 | | | | | | | | | |
| | | | | | 1,052,175.43 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 847,824.57 |
| 111-3-1-0-1205 | 377,024.00 | 12 | 37,880.00 | 0.00 | | | | | | | | | |
| | | | | | 414,904.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 85,096.00 |
| 111-3-1-0-1301 | 1,272,838.00 | 12 | 66,545.00 | 0.00 | | | | | | | | | |
| | | | | | 1,339,383.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,660,617.00 |
| 111-3-1-0-1302 | 203,008.90 | 12 | 70,100.64 | 0.00 | | | | | | | | | |
| | | | | | 273,109.54 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,726,890.46 |
| 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 | 3,687,793.84 | 12 | 476,670.87 | 0.00 | | | | | | | | | |
| | | | | | 4,164,464.71 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 2,135,535.29 |
| 111-3-1-0-1403 | 3,539,519.04 | 12 | 295,373.36 | 0.00 | | | | | | | | | |
| | | | | | 3,834,892.40 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 4,165,107.60 |
| 111-3-1-0-1404 | 5,890,944.33 | 12 | 920,000.00 | 0.00 | | | | | | | | | |
| | | | | | 6,810,944.33 | 8,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,000.00 | 1,489,055.67 |
| 111-3-1-0-1409 | 7,034,650.68 | 12 | 439,665.68 | 0.00 | | | | | | | | | |
| | | | | | 7,474,316.36 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 2,025,683.64 |
| 111-3-1-0-1506 | 2,564,670.88 | 12 | 274,114.14 | 0.00 | | | | | | | | | |
| | | | | | 2,838,785.02 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 1,561,214.98 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|----------------------|-------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------|-------------|-----------------------|-----------------------|
| 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 | | | 17,704,605.40 | 0.00 | | | | | | | | 341,583,000.00 | 111,808,373.86 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 17,704,605.40 | 0.00 | 229,774,626.14 | 341,583,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 341,583,000.00 | 111,808,373.86 |

Printed Date :- 21/12/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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 | 2,963,013,455.86 | 0.00 | 744,067,812.95 | 3,707,081,268.81 |
| 1002-07-01 | 13,578,227,174.47 | 1,317,836.50 | 2,185,926,088.64 | 15,762,835,426.61 |
| 1002-07-02 | 63,347,225.00 | 0.00 | 3,670,024.00 | 67,017,249.00 |
| 1002-09-00 | 808,753.50 | 0.00 | 220,034.00 | 1,028,787.50 |
| 1002-12-00 | 104,270,007.09 | 0.00 | 1,549,563.87 | 105,819,570.96 |
| 1003-07-10 | 1,334,800.00 | 0.00 | 351,500.00 | 1,686,300.00 |
| 1003-07-11 | 47,691,981.45 | 0.00 | 4,868,106.17 | 52,560,087.62 |
| 2002-02-02 | 1,129,617.74 | 0.00 | 119,920.10 | 1,249,537.84 |
| 2003-02-30 | 6,070,626.69 | 0.00 | 4,557,752.81 | 10,628,379.50 |
| 2003-02-99 | 3,286,947.84 | 0.00 | 197,300.00 | 3,484,247.84 |
| 2003-03-01 | 638,177,019.60 | 0.00 | 65,651,717.89 | 703,828,737.49 |
| Grand Total | 17,407,357,609.24 | 1,317,836.50 | 3,011,179,820.43 | 20,417,219,593.17 |

Printed Date :- 21/12/2021

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 | 168,250.00 | | | |
| | 800.00 | 051 | 500.00 | 0.00 | | | |
| | 3,436,360.00 | 052 | 0.00 | 0.00 | | | |
| | 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 | 937,999.00 | | | |
| | 7,652,983.06 | 061 | 0.00 | 0.00 | | | |
| | | | | | 42,014,073.55 | 172,857,142.86 | 67,985,926.45 |
| 1002-04-04 | 0.00 | 063 | 0.00 | 0.00 | | | |
| | 200.00 | 064 | 0.00 | 0.00 | | | |
| | 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 | | | |
| | | | | | 11,250.00 | 16,000.00 | 750.00 |
| 1002-04-05 | 12,288,418.00 | 040 | 0.00 | 402,348.00 | | | |
| | 2,439,644.00 | 041 | 0.00 | 0.00 | | | |
| | 4,655,101.00 | 042 | 0.00 | 509,997.98 | | | |
| | 3,663,100.00 | 043 | 0.00 | 160,000.00 | | | |
| | 7,854,640.07 | 044 | 0.00 | 0.00 | | | |
| | 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 | | | |
| | 1,646,825.71 | 048 | 0.00 | 0.00 | | | |
| | 1,950,438.83 | 049 | 0.00 | 10,300.00 | | | |
| | 686,900.00 | 050 | 0.00 | 0.00 | | | |
| | 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 | | | |
| | 3,903,166.66 | 056 | 0.00 | 2,559,100.00 | | | |
| 1,464,999.97 | 057 | 0.00 | 0.00 | | | | |

| | | | | | | | |
|-------------------|-------------------|-----|--------------|----------------|--------------------------|--------------------------|-------------------|
| | 1,734,200.00 | 058 | 0.00 | 0.00 | | | |
| | 392,100.00 | 059 | 0.00 | 0.00 | | | |
| | 11,559,258.44 | 060 | 0.00 | 2,355,626.56 | | | |
| | 4,301,368.86 | 061 | 0.00 | 0.00 | | | |
| | 1,473,440.84 | 062 | 0.00 | 76,559.16 | | | |
| | 91,666.65 | 064 | 0.00 | 0.00 | | | |
| | 2,032,500.00 | 065 | 0.00 | 95,000.00 | | | |
| | 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 | 439,500.00 | | | |
| | 76,145.16 | 078 | 0.00 | 0.00 | | | |
| | 2,571,100.00 | 079 | 0.00 | 750,000.00 | | | |
| | | | | | 103,051,202.35 | 818,181,818.18 | 1,096,948,797.65 |
| 1002-04-06 | | | | | | | |
| | 3,331,028.00 | 040 | 0.00 | 862,480.00 | | | |
| | 660,001.00 | 043 | 0.00 | 0.00 | | | |
| | 390,502.00 | 060 | 0.00 | 0.00 | | | |
| | 1,473,788.08 | 068 | 0.00 | 0.00 | | | |
| | | | | | 6,717,799.08 | 18,750,000.00 | 8,282,200.92 |
| 1002-07-00 | | | | | | | |
| | 2,963,013,455.86 | 012 | 0.00 | 744,067,812.95 | | | |
| | | | | | 3,707,081,268.81 | 20,160,000,000.00 | 16,452,918,731.19 |
| 1002-07-01 | | | | | | | |
| | 13,578,227,174.47 | 012 | 1,317,836.50 | 185,926,088.64 | | | |
| | | | | | 15,762,835,426.61 | 68,000,000,000.00 | 52,237,164,573.39 |
| 1002-07-02 | | | | | | | |
| | 63,347,225.00 | 012 | 0.00 | 3,670,024.00 | | | |
| | | | | | 67,017,249.00 | 200,000,000.00 | 132,982,751.00 |
| 1002-09-00 | | | | | | | |
| | 808,753.50 | 012 | 0.00 | 220,034.00 | | | |
| | | | | | 1,028,787.50 | 15,000,000.00 | 13,971,212.50 |
| 1002-12-00 | | | | | | | |
| | 104,270,007.09 | 012 | 0.00 | 1,549,563.87 | | | |
| | | | | | 105,819,570.96 | 0.00 | -105,819,570.96 |
| 1003-07-10 | | | | | | | |

| | | | | | |
|--------------|-----|------|------------|--|--|
| 1,334,800.00 | 012 | 0.00 | 351,500.00 | | |
| 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 | 10,000.00 | | |
| 218,500.00 | 044 | 0.00 | 10,000.00 | | |
| 77,500.00 | 045 | 0.00 | 0.00 | | |
| 186,000.00 | 046 | 0.00 | 10,000.00 | | |
| 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 | 10,000.00 | | |
| 38,500.00 | 052 | 0.00 | 0.00 | | |
| 148,000.00 | 053 | 0.00 | 21,000.00 | | |
| 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 | 10,000.00 | | |
| 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 | 10,000.00 | | |
| 18,450.00 | 067 | 0.00 | 0.00 | | |
| 87,500.00 | 068 | 0.00 | 40,000.00 | | |
| 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 | 20,000.00 | | | |
| | 53,000.00 | 079 | 0.00 | 0.00 | | | |
| | | | | | 5,597,524.37 | 10,000,000.00 | 2,402,475.63 |
| 1003-07-11 | 47,691,981.45 | 012 | 0.00 | 4,868,106.17 | | | |
| | | | | | 52,560,087.62 | 400,000,000.00 | 347,439,912.38 |
| 2003-02-30 | 6,070,626.69 | 012 | 0.00 | 4,557,752.81 | | | |
| | | | | | 10,628,379.50 | 16,000,000.00 | 5,371,620.50 |
| 2003-03-01 | 638,177,019.60 | 012 | 0.00 | 65,651,717.89 | | | |
| | | | | | 703,828,737.49 | 3,600,000,000.00 | 2,896,171,262.51 |
| Total Accounts Summary | 17,549,178,932.31 | | 1,317,836.50 | ,010,862,600.33 | | | |
| Total Other Summary | | | 500.00 | 9,468,160.70 | | | |
| Grand Total | 17,549,178,932.31 | | 1,318,336.50 | ,020,330,761.03 | 20,568,191,356.84 | 93,967,024,000.00 | 100,507,904,643.16 |

Printed Date :- 21/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- October - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 957,931.36 | 012 | 27,610.22 | 42,010.00 | 972,331.14 |
| Total Accounts Summary | 957,931.36 | | 27,610.22 | 42,010.00 | 972,331.14 |
| Total Other Acct. Units | | | | | |
| Total | 957,931.36 | | 27,610.22 | 42,010.00 | 972,331.14 |

Printed Date :- 21/12/2021

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|---------------------|--|
| 105012 | -440,852.00 | 0.00 | 0.00 | -440,852.00 |
| 108012 | -217,945.00 | 0.00 | 0.00 | -217,945.00 |
| 109011 | 36,797.00 | 0.00 | 4,919.00 | 31,878.00 |
| 110012 | -236,775.00 | 0.00 | 0.00 | -236,775.00 |
| 111011 | -3,399,708.93 | 430,691.00 | 1,081,868.00 | -4,050,885.93 |
| 111012 | 4,230,242.00 | 0.00 | 0.00 | 4,230,242.00 |
| 111013 | -196,230.00 | 194,109.00 | 58,280.00 | -60,401.00 |
| 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 | -2,180,453.00 | 0.00 | 0.00 | -2,180,453.00 |
| Total | -3,559,141.93 | 624,800.00 | 1,145,067.00 | -4,079,408.93 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 35,492,193.95 | 111011 | 012 | 430,691.00 | 1,081,868.00 | |
| | | | | | -651,177.00 |
| | 111012 | 027 | 0.00 | 101,260.00 | |
| | | | | | -101,260.00 |
| | 111013 | 012 | 194,109.00 | 58,280.00 | |
| | | | | | 135,829.00 |
| Balance End of Current Month | | | | | 34,875,585.95 |
| Limits | | | 9,500,000.00 | 8,000,000.00 | 41,750,000.00 |
| Balance end of l/month | | | 2,752,622.00 | -2,147,086.93 | 6,257,806.05 |
| Balance end of c/month | | | 2,321,931.00 | -3,228,954.93 | 6,874,414.05 |

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,176,420.88 | 17,245,000.00 | 0.00 | 18,421,420.88 |
| Less - Payment of Monthly Summary | | | 18,470,461.28 |
| Balance up to end of current month | | | -49,040.40 |

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------------|--------------------------------|
| 106,297,777.04 | 0.00 | 2,972,987,495.85 | -2,866,689,718.81 |
| Add - Receipts of monthly Summary | | | 3,011,162,506.59 |
| Balance of remittance upto | | | 144,472,787.78 |

Printed Date :- 21/12/2021

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- October - 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 :- 21/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____