

| | | | | | | | | | | | | | |
|----------------|--------------|----|--------------|------|--------------|--------------|------|------|------|------|------|--------------|--------------|
| | 2,444,752.76 | 12 | 1,506,201.00 | 0.00 | | | | | | | | | |
| | | | | | 3,950,953.76 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 549,046.24 |
| 111-3-1-0-1202 | 441,547.22 | 12 | 157,924.00 | 0.00 | | | | | | | | | |
| | | | | | 599,471.22 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 1,300,528.78 |
| 111-3-1-0-1205 | 48,434.00 | 12 | 128,304.00 | 0.00 | | | | | | | | | |
| | | | | | 176,738.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 323,262.00 |
| 111-3-1-0-1301 | 943,128.00 | 12 | 69,300.00 | 0.00 | | | | | | | | | |
| | | | | | 1,012,428.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,987,572.00 |
| 111-3-1-0-1302 | 201,236.86 | 12 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 201,236.86 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,798,763.14 |
| 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 | 2,374,330.65 | 12 | 533,109.81 | 0.00 | | | | | | | | | |
| | | | | | 2,907,440.46 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 3,392,559.54 |
| 111-3-1-0-1403 | 2,407,742.86 | 12 | 381,735.67 | 0.00 | | | | | | | | | |
| | | | | | 2,789,478.53 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 5,210,521.47 |
| 111-3-1-0-1404 | 3,830,944.33 | 12 | 745,000.00 | 0.00 | | | | | | | | | |
| | | | | | 4,575,944.33 | 8,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,000.00 | 3,724,055.67 |
| 111-3-1-0-1409 | 4,390,251.34 | 12 | 1,552,082.94 | 0.00 | | | | | | | | | |
| | | | | | 5,942,334.28 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 3,557,665.72 |
| 111-3-1-0-1506 | 1,774,149.36 | 12 | 261,189.74 | 0.00 | | | | | | | | | |
| | | | | | 2,035,339.10 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 2,364,660.90 |

| | | | | | | | | | | | | | | |
|------------------------------------|------|----|----------------------|-------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|--|
| 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 | | | 19,458,225.48 | 0.00 | | | | | | | | 341,583,000.00 | 197,440,424.72 | |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 19,458,225.48 | 0.00 | 144,142,575.28 | 341,583,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,583,000.00 | 197,440,424.72 | |

Printed Date :- 18/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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 | 2,167,498,895.26 | 0.00 | 547,963,576.96 | 2,715,462,472.22 |
| 1002-07-01 | 8,886,399,482.06 | 2,441,284.80 | 1,776,168,119.71 | 10,660,126,316.97 |
| 1002-07-02 | 39,366,052.50 | 0.00 | 18,358,461.00 | 57,724,513.50 |
| 1002-09-00 | 667,331.50 | 0.00 | 61,410.00 | 728,741.50 |
| 1002-12-00 | 90,736,858.51 | 0.00 | 6,369,748.99 | 97,106,607.50 |
| 1003-07-10 | 1,112,800.00 | 0.00 | 68,000.00 | 1,180,800.00 |
| 1003-07-11 | 33,972,326.45 | 0.00 | 11,104,707.00 | 45,077,033.45 |
| 2002-02-02 | 763,619.85 | 0.00 | 123,715.90 | 887,335.75 |
| 2003-02-30 | 4,234,498.76 | 0.00 | 1,267,577.44 | 5,502,076.20 |
| 2003-02-99 | 1,874,881.84 | 0.00 | 150,066.00 | 2,024,947.84 |
| 2003-03-01 | 492,227,959.37 | 70,500.00 | 86,548,648.58 | 578,706,107.95 |
| Grand Total | 11,718,854,706.10 | 2,511,784.80 | 2,448,184,031.58 | 14,164,526,952.88 |

Printed Date :- 18/08/2021

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 | 2,366,755.00 | 040 | 0.00 | 336,500.00 | | | |
| | 2,574,270.00 | 052 | 0.00 | 0.00 | | | |
| | 7,395,350.85 | 054 | 0.00 | 86,893.04 | | | |
| | 5,288,454.85 | 055 | 0.00 | 0.00 | | | |
| | 13,398,771.75 | 060 | 0.00 | 0.00 | | | |
| | 7,652,983.06 | 061 | 0.00 | 0.00 | | | |
| | | | | | | 39,099,978.55 | 165,000,000.00 |
| 1002-04-04 | 0.00 | 063 | 0.00 | 2,500.00 | | | |
| | 150.00 | 066 | 0.00 | 0.00 | | | |
| | 550.00 | 070 | 0.00 | 0.00 | | | |
| | 10,000.00 | 072 | 0.00 | 500.00 | | | |
| | 350.00 | 076 | 0.00 | 0.00 | | | |
| | | | | | | 14,050.00 | 14,400.00 |
| 1002-04-05 | 12,101,393.00 | 040 | 0.00 | 117,500.00 | | | |
| | 1,924,644.00 | 041 | 0.00 | 515,000.00 | | | |
| | 3,562,500.00 | 042 | 0.00 | 210,000.00 | | | |
| | 3,522,500.00 | 043 | 0.00 | 0.00 | | | |
| | 6,762,339.00 | 044 | 0.00 | 135,000.00 | | | |
| | 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 | 158,225.79 | | | |
| | 1,360,150.33 | 049 | 0.00 | 559,388.50 | | | |
| | 680,233.33 | 050 | 0.00 | 0.00 | | | |
| | 3,518,924.65 | 051 | 0.00 | 40,000.00 | | | |
| | 278,100.00 | 052 | 0.00 | 0.00 | | | |
| | 320,000.00 | 053 | 0.00 | 0.00 | | | |
| | 2,285,311.83 | 054 | 0.00 | 1,000,166.49 | | | |
| | 4,315,886.00 | 055 | 0.00 | 0.00 | | | |
| | 3,022,766.66 | 056 | 0.00 | 115,400.00 | | | |
| | 700,000.00 | 057 | 0.00 | 0.00 | | | |
| | 1,161,700.00 | 058 | 0.00 | 467,500.00 | | | |
| 392,100.00 | 059 | 0.00 | 0.00 | | | | |

| | | | | | | | |
|-------------------|------------------|-----|--------------|----------------|--------------------------|--------------------------|-------------------|
| | 10,729,760.44 | 060 | 0.00 | 829,498.00 | | | |
| | 3,716,368.86 | 061 | 0.00 | 585,000.00 | | | |
| | 1,364,623.65 | 062 | 0.00 | 108,817.19 | | | |
| | 91,666.65 | 064 | 0.00 | 0.00 | | | |
| | 2,017,500.00 | 065 | 0.00 | 0.00 | | | |
| | 15,068.30 | 066 | 0.00 | 60,273.20 | | | |
| | 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 | | | |
| | 11,513,100.00 | 077 | 0.00 | 1,300,700.00 | | | |
| | 76,145.16 | 078 | 0.00 | 0.00 | | | |
| | 2,571,100.00 | 079 | 0.00 | 0.00 | | | |
| | | | | | 91,107,796.20 | 909,090,909.09 | 508,892,203.80 |
| 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 | | | |
| | 1,227,002.62 | 068 | 0.00 | 0.00 | | | |
| | | | | | 5,140,292.62 | 15,000,000.00 | 9,859,707.38 |
| 1002-07-00 | | | | | | | |
| | 2,167,498,895.26 | 012 | 0.00 | 547,963,576.96 | | | |
| | | | | | 2,715,462,472.22 | 20,160,000,000.00 | 17,444,537,527.78 |
| 1002-07-01 | | | | | | | |
| | 8,886,399,482.06 | 012 | 2,441,284.80 | 776,168,119.71 | | | |
| | | | | | 10,660,126,316.97 | 68,000,000,000.00 | 57,339,873,683.03 |
| 1002-07-02 | | | | | | | |
| | 39,366,052.50 | 012 | 0.00 | 18,358,461.00 | | | |
| | | | | | 57,724,513.50 | 200,000,000.00 | 142,275,486.50 |
| 1002-09-00 | | | | | | | |
| | 667,331.50 | 012 | 0.00 | 61,410.00 | | | |
| | | | | | 728,741.50 | 15,000,000.00 | 14,271,258.50 |
| 1002-12-00 | | | | | | | |
| | 90,736,858.51 | 012 | 0.00 | 6,369,748.99 | | | |
| | | | | | 97,106,607.50 | 0.00 | -97,106,607.50 |
| 1003-07-10 | | | | | | | |
| | 1,112,800.00 | 012 | 0.00 | 68,000.00 | | | |
| | 336,500.00 | 040 | 0.00 | 16,000.00 | | | |

| | | | | | |
|------------|-----|------|-----------|--|--|
| 62,000.00 | 041 | 0.00 | 0.00 | | |
| 163,500.00 | 042 | 0.00 | 25,500.00 | | |
| 75,500.00 | 043 | 0.00 | 8,500.00 | | |
| 218,500.00 | 044 | 0.00 | 0.00 | | |
| 77,500.00 | 045 | 0.00 | 0.00 | | |
| 186,000.00 | 046 | 0.00 | 0.00 | | |
| 99,500.00 | 047 | 0.00 | 8,000.00 | | |
| 79,500.00 | 048 | 0.00 | 0.00 | | |
| 69,500.00 | 049 | 0.00 | 0.00 | | |
| 68,500.00 | 050 | 0.00 | 8,500.00 | | |
| 125,000.00 | 051 | 0.00 | 8,500.00 | | |
| 38,500.00 | 052 | 0.00 | 0.00 | | |
| 130,000.00 | 053 | 0.00 | 0.00 | | |
| 208,500.00 | 054 | 0.00 | 8,500.00 | | |
| 60,500.00 | 055 | 0.00 | 0.00 | | |
| 145,000.00 | 056 | 0.00 | 8,500.00 | | |
| 25,000.00 | 057 | 0.00 | 17,000.00 | | |
| 51,000.00 | 058 | 0.00 | 0.00 | | |
| 44,000.00 | 059 | 0.00 | 0.00 | | |
| 227,500.00 | 060 | 0.00 | 0.00 | | |
| 167,656.10 | 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 | | |
| 16,000.00 | 066 | 0.00 | 8,500.00 | | |
| 18,450.00 | 067 | 0.00 | 0.00 | | |
| 79,000.00 | 068 | 0.00 | 8,500.00 | | |
| 101,500.00 | 069 | 0.00 | 0.00 | | |
| 6,500.00 | 070 | 0.00 | 0.00 | | |
| 62,000.00 | 071 | 0.00 | 0.00 | | |
| 121,500.00 | 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 | | |
| 151,500.00 | 077 | 0.00 | 0.00 | | |
| 27,618.27 | 078 | 0.00 | 0.00 | | |
| 53,000.00 | 079 | 0.00 | 0.00 | | |

| | | | | | | | |
|-------------------------------|--------------------------|-----|---------------------|------------------------|--------------------------|--------------------------|---------------------------|
| | | | | | 4,871,024.37 | 10,400,000.00 | 3,128,975.63 |
| 1003-07-11 | 33,972,326.45 | 012 | 0.00 | 11,104,707.00 | | | |
| | | | | | 45,077,033.45 | 400,000,000.00 | 354,922,966.55 |
| 2003-02-30 | 4,234,498.76 | 012 | 0.00 | 1,267,577.44 | | | |
| | | | | | 5,502,076.20 | 16,000,000.00 | 10,497,923.80 |
| 2003-03-01 | 492,227,959.37 | 012 | 70,500.00 | 86,548,648.58 | | | |
| | | | | | 578,706,107.95 | 4,800,000,000.00 | 4,221,293,892.05 |
| Total Accounts Summary | 11,848,513,683.94 | | 2,511,784.80 | ,447,910,249.68 | | | |
| Total Other Summary | | | 0.00 | 6,754,862.21 | | | |
| Grand Total | 11,848,513,683.94 | | 2,511,784.80 | ,454,665,111.89 | 14,300,667,011.03 | 95,152,012,000.00 | 110,756,404,988.97 |

Printed Date :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- July - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,508,396.36 | 012 | 571,930.00 | 5,900.00 | 942,366.36 |
| Total Accounts Summary | 1,508,396.36 | | 571,930.00 | 5,900.00 | 942,366.36 |
| Total Other Acct. Units | | | | | |
| Total | 1,508,396.36 | | 571,930.00 | 5,900.00 | 942,366.36 |

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- July - 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 | 51,554.00 | 0.00 | 4,919.00 | 46,635.00 |
| 110012 | -236,775.00 | 0.00 | 0.00 | -236,775.00 |
| 111011 | -2,104,334.93 | 976,665.00 | 1,197,745.00 | -2,325,414.93 |
| 111012 | 2,295,859.00 | 0.00 | 0.00 | 2,295,859.00 |
| 111013 | 329,275.00 | 0.00 | 54,667.00 | 274,608.00 |
| 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 | 0.00 | -465,320.00 |
| Total | -1,723,505.93 | 976,665.00 | 1,257,331.00 | -2,004,171.93 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 36,871,943.95 | 111011 | 012 | 976,665.00 | 1,197,745.00 | |
| | | | | | -221,080.00 |
| | 111012 | 011 | 0.00 | 198,106.00 | |
| | | | | | -198,106.00 |
| | 111013 | 012 | 0.00 | 54,667.00 | |
| | | | | | -54,667.00 |
| Balance End of Current Month | | | | | 36,398,090.95 |
| Limits | | | 9,500,000.00 | 8,000,000.00 | 41,750,000.00 |
| Balance end of l/month | | | 4,811,465.00 | 1,207,130.07 | 4,878,056.05 |
| Balance end of c/month | | | 3,834,800.00 | 9,385.07 | 5,351,909.05 |

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- July - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 429,864.77 | 22,500,000.00 | 0.00 | 22,929,864.77 |
| Less - Payment of Monthly Summary | | | 22,317,892.81 |
| Balance up to end of current month | | | 611,971.96 |

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- July - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------------|--------------------------------|
| 132,522,632.83 | 0.00 | 2,493,881,853.51 | -2,361,359,220.68 |
| Add - Receipts of monththly Summary | | | 2,448,246,550.11 |
| Balance of remittance upto | | | 86,887,329.43 |

Printed Date :- 18/08/2021

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- July - 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 :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____