

| | | | | | | | | | | | | | |
|----------------|--------------|----|------------|------|--------------|--------------|------|------|------|------|------|--------------|--------------|
| | 3,950,953.76 | 12 | 461,835.00 | 0.00 | | | | | | | | | |
| | | | | | 4,412,788.76 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 87,211.24 |
| 111-3-1-0-1202 | 599,471.22 | 12 | 90,618.42 | 0.00 | | | | | | | | | |
| | | | | | 690,089.64 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 1,209,910.36 |
| 111-3-1-0-1205 | 176,738.00 | 12 | 7,830.00 | 0.00 | | | | | | | | | |
| | | | | | 184,568.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 315,432.00 |
| 111-3-1-0-1301 | 1,012,428.00 | 12 | 215,980.00 | 0.00 | | | | | | | | | |
| | | | | | 1,228,408.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,771,592.00 |
| 111-3-1-0-1302 | 201,236.86 | 12 | 1,772.04 | 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 | 2,907,440.46 | 12 | 412,813.54 | 0.00 | | | | | | | | | |
| | | | | | 3,320,254.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 2,979,746.00 |
| 111-3-1-0-1403 | 2,789,478.53 | 12 | 434,947.16 | 0.00 | | | | | | | | | |
| | | | | | 3,224,425.69 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 4,775,574.31 |
| 111-3-1-0-1404 | 4,575,944.33 | 12 | 745,000.00 | 0.00 | | | | | | | | | |
| | | | | | 5,320,944.33 | 8,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300,000.00 | 2,979,055.67 |
| 111-3-1-0-1409 | 5,942,334.28 | 12 | 367,034.40 | 0.00 | | | | | | | | | |
| | | | | | 6,309,368.68 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 3,190,631.32 |
| 111-3-1-0-1506 | 2,035,339.10 | 12 | 264,665.89 | 0.00 | | | | | | | | | |
| | | | | | 2,300,004.99 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 2,099,995.01 |

| | | | | | | | | | | | | | | |
|------------------------------------|------|----|----------------------|-------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|--|
| 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 | | | 51,233,075.53 | 0.00 | | | | | | | | 341,583,000.00 | 146,207,349.19 | |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 51,233,075.53 | 0.00 | 195,375,650.81 | 341,583,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,583,000.00 | 146,207,349.19 | |

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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 | 2,715,462,472.22 | 0.00 | 170,123,790.14 | 2,885,586,262.36 |
| 1002-07-01 | 10,660,126,316.97 | 338,067.00 | 1,744,817,440.52 | 12,404,605,690.49 |
| 1002-07-02 | 57,724,513.50 | 0.00 | 1,384,350.00 | 59,108,863.50 |
| 1002-09-00 | 728,741.50 | 0.00 | 80,012.00 | 808,753.50 |
| 1002-12-00 | 97,106,607.50 | 0.00 | 5,457,487.77 | 102,564,095.27 |
| 1003-07-10 | 1,180,800.00 | 0.00 | 94,000.00 | 1,274,800.00 |
| 1003-07-11 | 45,077,033.45 | 0.00 | 1,208,820.00 | 46,285,853.45 |
| 2002-02-02 | 887,335.75 | 0.00 | 123,181.05 | 1,010,516.80 |
| 2003-02-30 | 5,502,076.20 | 0.00 | 554,020.49 | 6,056,096.69 |
| 2003-02-99 | 2,024,947.84 | 0.00 | 946,750.00 | 2,971,697.84 |
| 2003-03-01 | 578,706,107.95 | 0.00 | 59,382,911.75 | 638,089,019.70 |
| Grand Total | 14,164,526,952.88 | 338,067.00 | 1,984,172,763.72 | 16,148,361,649.60 |

Printed Date :- 28/09/2021

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 | 2,703,255.00 | 040 | 0.00 | 514,831.00 | | | |
| | 0.00 | 051 | 0.00 | 300.00 | | | |
| | 2,574,270.00 | 052 | 0.00 | 858,090.00 | | | |
| | 7,482,243.89 | 054 | 0.00 | 0.00 | | | |
| | 5,288,454.85 | 055 | 0.00 | 430,625.00 | | | |
| | 13,398,771.75 | 060 | 0.00 | 0.00 | | | |
| | 7,652,983.06 | 061 | 0.00 | 0.00 | | | |
| | | | | | 40,903,824.55 | 172,857,142.86 | 69,096,175.45 |
| 1002-04-04 | 2,500.00 | 063 | 2,500.00 | 0.00 | | | |
| | 150.00 | 066 | 0.00 | 0.00 | | | |
| | 550.00 | 070 | 0.00 | 0.00 | | | |
| | 10,500.00 | 072 | 500.00 | 0.00 | | | |
| | 350.00 | 076 | 0.00 | 0.00 | | | |
| | | | | | 11,050.00 | 16,800.00 | 950.00 |
| 1002-04-05 | 12,218,893.00 | 040 | 0.00 | 69,525.00 | | | |
| | 2,439,644.00 | 041 | 0.00 | 0.00 | | | |
| | 3,772,500.00 | 042 | 0.00 | 882,601.00 | | | |
| | 3,522,500.00 | 043 | 0.00 | 0.00 | | | |
| | 6,897,339.00 | 044 | 0.00 | 435,967.74 | | | |
| | 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 | | | |
| | 1,523,225.79 | 048 | 0.00 | 123,599.92 | | | |
| | 1,919,538.83 | 049 | 0.00 | 10,300.00 | | | |
| | 680,233.33 | 050 | 0.00 | 0.00 | | | |
| | 3,558,924.65 | 051 | 0.00 | 723,780.82 | | | |
| | 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 | | | |
| | 3,138,166.66 | 056 | 0.00 | 425,000.00 | | | |
| | 700,000.00 | 057 | 0.00 | 0.00 | | | |
| 1,629,200.00 | 058 | 0.00 | 105,000.00 | | | | |

| | | | | | | | |
|-------------------|-------------------|-----|------------|----------------|--------------------------|--------------------------|-------------------|
| | 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 | | | |
| | 2,017,500.00 | 065 | 0.00 | 15,000.00 | | | |
| | 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 | 0.00 | | | |
| | 76,145.16 | 078 | 0.00 | 0.00 | | | |
| | 2,571,100.00 | 079 | 0.00 | 0.00 | | | |
| | | | | | 93,898,570.68 | 800,000,000.00 | 506,101,429.32 |
| 1002-04-06 | | | | | | | |
| | 2,899,788.00 | 040 | 0.00 | 431,240.00 | | | |
| | 623,000.00 | 043 | 0.00 | 0.00 | | | |
| | 390,502.00 | 060 | 0.00 | 0.00 | | | |
| | 1,227,002.62 | 068 | 0.00 | 246,785.46 | | | |
| | | | | | 5,818,318.08 | 22,500,000.00 | 24,181,681.92 |
| 1002-07-00 | | | | | | | |
| | 2,715,462,472.22 | 012 | 0.00 | 170,123,790.14 | | | |
| | | | | | 2,885,586,262.36 | 20,160,000,000.00 | 17,274,413,737.64 |
| 1002-07-01 | | | | | | | |
| | 10,660,126,316.97 | 012 | 338,067.00 | 744,817,440.52 | | | |
| | | | | | 12,404,605,690.49 | 68,000,000,000.00 | 55,595,394,309.51 |
| 1002-07-02 | | | | | | | |
| | 57,724,513.50 | 012 | 0.00 | 1,384,350.00 | | | |
| | | | | | 59,108,863.50 | 200,000,000.00 | 140,891,136.50 |
| 1002-09-00 | | | | | | | |
| | 728,741.50 | 012 | 0.00 | 80,012.00 | | | |
| | | | | | 808,753.50 | 15,000,000.00 | 14,191,246.50 |
| 1002-12-00 | | | | | | | |
| | 97,106,607.50 | 012 | 0.00 | 5,457,487.77 | | | |
| | | | | | 102,564,095.27 | 0.00 | -102,564,095.27 |
| 1003-07-10 | | | | | | | |
| | 1,180,800.00 | 012 | 0.00 | 94,000.00 | | | |

| | | | | | |
|------------|-----|------|-----------|--|--|
| 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 | | |
| 77,000.00 | 050 | 0.00 | 9,000.00 | | |
| 133,500.00 | 051 | 0.00 | 0.00 | | |
| 38,500.00 | 052 | 0.00 | 0.00 | | |
| 130,000.00 | 053 | 0.00 | 18,000.00 | | |
| 217,000.00 | 054 | 0.00 | 0.00 | | |
| 60,500.00 | 055 | 0.00 | 0.00 | | |
| 153,500.00 | 056 | 0.00 | 9,000.00 | | |
| 42,000.00 | 057 | 0.00 | 0.00 | | |
| 51,000.00 | 058 | 0.00 | 0.00 | | |
| 44,000.00 | 059 | 0.00 | 17,000.00 | | |
| 227,500.00 | 060 | 0.00 | 0.00 | | |
| 167,656.10 | 061 | 0.00 | 9,000.00 | | |
| 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 | 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 | | |
| 121,500.00 | 072 | 0.00 | 9,000.00 | | |
| 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 | 9,000.00 | | |
| 27,618.27 | 078 | 0.00 | 0.00 | | |

| | | | | | | | |
|-------------------------------|--------------------------|-----|-------------------|------------------------|--------------------------|--------------------------|---------------------------|
| | 53,000.00 | 079 | 0.00 | 0.00 | | | |
| | | | | | 5,045,024.37 | 9,600,000.00 | 2,954,975.63 |
| 1003-07-11 | 45,077,033.45 | 012 | 0.00 | 1,208,820.00 | | | |
| | | | | | 46,285,853.45 | 400,000,000.00 | 353,714,146.55 |
| 2003-02-30 | 5,502,076.20 | 012 | 0.00 | 554,020.49 | | | |
| | | | | | 6,056,096.69 | 16,000,000.00 | 9,943,903.31 |
| 2003-03-01 | 578,706,107.95 | 012 | 0.00 | 59,382,911.75 | | | |
| | | | | | 638,089,019.70 | 3,600,000,000.00 | 2,961,910,980.30 |
| Total Accounts Summary | 14,300,667,011.03 | | 338,067.00 | ,983,102,832.67 | | | |
| Total Other Summary | | | 3,000.00 | 5,352,645.94 | | | |
| Grand Total | 14,300,667,011.03 | | 341,067.00 | ,988,455,478.61 | 16,288,781,422.64 | 93,967,024,000.00 | 104,186,302,577.36 |

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- August - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 942,366.36 | 012 | 560.00 | 10,225.00 | 952,031.36 |
| Total Accounts Summary | 942,366.36 | | 560.00 | 10,225.00 | 952,031.36 |
| Total Other Acct. Units | | | | | |
| Total | 942,366.36 | | 560.00 | 10,225.00 | 952,031.36 |

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- August - 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 | 46,635.00 | 0.00 | 4,919.00 | 41,716.00 |
| 110012 | -236,775.00 | 0.00 | 0.00 | -236,775.00 |
| 111011 | -2,325,414.93 | 1,082,178.00 | 1,078,107.00 | -2,321,343.93 |
| 111012 | 2,295,859.00 | 0.00 | 0.00 | 2,295,859.00 |
| 111013 | 274,608.00 | 0.00 | 466,303.00 | -191,695.00 |
| 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 | -2,004,171.93 | 1,082,178.00 | 1,549,329.00 | -2,471,322.93 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 36,398,090.95 | 111011 | 012 | 1,082,178.00 | 1,078,107.00 | |
| | | | | | 4,071.00 |
| | 111012 | 006 | 0.00 | 172,500.00 | |
| | | 027 | 0.00 | 930,226.00 | |
| | | | | | -1,102,726.00 |
| | 111013 | 012 | 0.00 | 466,303.00 | |
| | | | | | -466,303.00 |
| Balance End of Current Month | | | | | 34,833,132.95 |
| Limits | | | 9,500,000.00 | 8,000,000.00 | 41,750,000.00 |
| Balance end of l/month | | | 3,834,800.00 | 9,385.07 | 5,351,909.05 |
| Balance end of c/month | | | 2,752,622.00 | -1,068,721.93 | 6,916,867.05 |

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- August - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 611,971.96 | 54,000,000.00 | 0.00 | 54,611,971.96 |
| Less - Payment of Monthly Summary | | | 51,447,714.38 |
| Balance up to end of current month | | | 3,164,257.58 |

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- August - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------------|--------------------------------|
| 86,887,329.43 | 0.00 | 2,039,635,562.67 | -1,952,748,233.24 |
| Add - Receipts of monthly Summary | | | 1,984,526,151.57 |
| Balance of remittance upto | | | 31,777,918.33 |

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- August - 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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____