

	0.00	12	46,200.00	0.00									
					46,200.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,953,800.00
111-3-1-0-1202	0.00	12	164,686.00	0.00									
					164,686.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	3,105,314.00
111-3-1-0-1205	0.00	12	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
111-3-1-0-1301	0.00	12	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
111-3-1-0-1302	0.00	12	33,641.61	0.00									
					33,641.61	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,466,358.39
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	0.00	12	326,411.66	0.00									
					326,411.66	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	5,973,588.34
111-3-1-0-1403	0.00	12	477,666.54	0.00									
					477,666.54	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,522,333.46
111-3-1-0-1404	0.00	12	675,944.33	0.00									
					675,944.33	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,324,055.67
111-3-1-0-1409	0.00	12	938,671.04	0.00									
					938,671.04	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,061,328.96
111-3-1-0-1506	0.00	12	264,046.12	0.00									
					264,046.12	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	3,415,953.88

111-3-1-0-2102-12	0.00	12	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
111-3-1-0-2103-12	0.00	12	12,930.00	0.00									
					12,930.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,987,070.00
Total of account summary			18,470,695.72	0.00								343,021,000.00	324,550,304.28
Total of other account unit			0.00	0.00									
Grand Total			18,470,695.72	0.00	18,470,695.72	343,021,000.00	0.00	0.00	0.00	0.00	0.00	343,021,000.00	324,550,304.28

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

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	0.00	0.00	901,311,355.31	901,311,355.31
1002-07-01	0.00	0.00	2,139,882,071.25	2,139,882,071.25
1002-07-02	0.00	0.00	2,738,266.00	2,738,266.00
1002-09-00	0.00	0.00	97,497.00	97,497.00
1002-12-00	0.00	0.00	2,232,185.80	2,232,185.80
1003-07-10	0.00	0.00	169,500.00	169,500.00
1003-07-11	0.00	0.00	5,653,723.40	5,653,723.40
2002-02-02	0.00	0.00	121,050.02	121,050.02
2003-02-30	0.00	0.00	2,853,265.40	2,853,265.40
2003-02-99	0.00	0.00	219,747.14	219,747.14
2003-03-01	0.00	0.00	86,417,207.24	86,417,207.24
Grand Total	0.00	0.00	3,141,695,868.56	3,141,695,868.56

Printed Date :- 14/03/2022

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	0.00	040	0.00	3,150,000.00			
	0.00	054	0.00	3,420,625.03			
	0.00	055	0.00	162,500.00			
	0.00	060	0.00	4,514,898.88			
	0.00	061	0.00	2,053,472.29			
	0.00	065	0.00	627,083.34			
					13,928,579.54	110,000,000.00	96,071,420.46
1002-04-04	0.00	043	0.00	500.00			
	0.00	072	0.00	5,000.00			
					5,500.00	12,000.00	6,500.00
1002-04-05	0.00	040	0.00	2,120,071.00			
	0.00	041	0.00	255,020.00			
	0.00	042	0.00	981,101.00			
	0.00	043	0.00	1,736,400.00			
	0.00	044	0.00	1,302,200.00			
	0.00	045	0.00	40,000.00			
	0.00	046	0.00	120,000.00			
	0.00	047	0.00	1,190,000.00			
	0.00	048	0.00	591,999.99			
	0.00	049	0.00	60,100.00			
	0.00	050	0.00	60,000.00			
	0.00	051	0.00	1,200,000.00			
	0.00	052	0.00	40,000.00			
	0.00	053	0.00	70,000.00			
	0.00	054	250,000.00	1,090,400.00			
	0.00	055	0.00	1,260,500.00			
	0.00	056	0.00	220,600.00			
	0.00	057	0.00	20,000.00			
	0.00	058	0.00	170,100.00			
	0.00	059	0.00	680,000.00			
	0.00	060	0.00	400,800.00			
0.00	061	62,500.00	70,400.00				
0.00	065	0.00	490,800.00				

	0.00	068	0.00	464,166.66			
	0.00	069	0.00	120,800.00			
	0.00	071	0.00	40,000.00			
	0.00	072	0.00	244,400.00			
	0.00	073	0.00	20,000.00			
	0.00	075	0.00	40,000.00			
	0.00	077	0.00	4,055,300.00			
	0.00	078	0.00	70,500.00			
	0.00	079	0.00	825,800.00			
					19,738,958.65	300,000,000.00	280,261,041.35
1002-04-06	0.00	040	0.00	613,766.00			
	0.00	043	0.00	125,000.00			
	0.00	068	0.00	246,785.46			
					985,551.46	13,000,000.00	12,014,448.54
1002-07-00	0.00	012	0.00	901,311,355.31			
					901,311,355.31	6,720,000,000.00	5,818,688,644.69
1002-07-01	0.00	012	0.00	139,882,071.25			
					2,139,882,071.25	18,000,000,000.00	15,860,117,928.75
1002-07-02	0.00	012	0.00	2,738,266.00			
					2,738,266.00	100,000,000.00	97,261,734.00
1002-09-00	0.00	012	0.00	97,497.00			
					97,497.00	6,200,000.00	6,102,503.00
1002-12-00	0.00	012	0.00	2,232,185.80			
					2,232,185.80	0.00	-2,232,185.80
1003-07-10	0.00	012	0.00	169,500.00			
	0.00	040	0.00	137,500.00			
	0.00	041	0.00	16,500.00			
	0.00	042	0.00	71,500.00			
	0.00	043	0.00	38,000.00			
	0.00	044	0.00	57,083.33			
	0.00	045	0.00	33,000.00			

	0.00	046	0.00	82,500.00			
	0.00	047	0.00	27,000.00			
	0.00	048	0.00	32,500.00			
	0.00	049	0.00	27,500.00			
	0.00	050	0.00	16,500.00			
	0.00	051	0.00	55,000.00			
	0.00	052	0.00	27,500.00			
	0.00	053	0.00	44,000.00			
	0.00	054	0.00	38,500.00			
	0.00	055	0.00	16,500.00			
	0.00	056	0.00	44,000.00			
	0.00	058	0.00	16,500.00			
	0.00	059	0.00	16,500.00			
	0.00	060	0.00	60,500.00			
	0.00	061	0.00	60,500.00			
	0.00	062	0.00	15,000.00			
	0.00	064	0.00	16,500.00			
	0.00	065	0.00	16,500.00			
	0.00	066	0.00	22,000.00			
	0.00	067	0.00	5,500.00			
	0.00	068	0.00	27,500.00			
	0.00	069	0.00	27,500.00			
	0.00	071	0.00	22,000.00			
	0.00	072	0.00	71,500.00			
	0.00	073	0.00	5,000.00			
	0.00	076	0.00	5,500.00			
	0.00	077	0.00	76,000.00			
	0.00	078	0.00	21,145.15			
	0.00	079	0.00	16,500.00			
					1,436,728.48	8,000,000.00	6,563,271.52
1003-07-11	0.00	012	0.00	5,653,723.40			
					5,653,723.40	200,000,000.00	194,346,276.60
2003-02-30	0.00	012	0.00	2,853,265.40			
					2,853,265.40	8,000,000.00	5,146,734.60
2003-03-01	0.00	012	0.00	86,417,207.24			

					86,417,207.24	1,200,000,000.00	1,113,582,792.76
Total Accounts Summary	0.00		0.00	,141,355,071.40			
Total Other Summary			312,500.00	36,238,318.13			
Grand Total	0.00		312,500.00	,177,593,389.53	3,177,280,889.53	26,242,200,000.00	33,643,943,110.47

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,034,697.47	012	22,195.48	14,525.00	1,027,026.99
Total Accounts Summary	1,034,697.47		22,195.48	14,525.00	1,027,026.99
Total Other Acct. Units					
Total	1,034,697.47		22,195.48	14,525.00	1,027,026.99

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	0.00	0.00	4,919.00	-4,919.00
111011	0.00	287,209.00	959,855.00	-672,646.00
111013	0.00	0.00	71,657.72	-71,657.72
Total	0.00	287,209.00	1,036,431.72	-749,222.72

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
35,068,527.95	111011	012	287,209.00	959,855.00	
					-672,646.00
	111013	012	0.00	71,657.72	
					-71,657.72
Balance End of Current Month					34,324,224.23
Limits			12,000,000.00	8,500,000.00	42,017,000.00
Balance end of l/month			12,000,000.00	8,500,000.00	6,948,472.05
Balance end of c/month			11,712,791.00	7,540,145.00	7,692,775.77

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
10,055,552.73	19,295,000.00	10,655,552.73	18,695,000.00
Less - Payment of Monthly Summary			17,663,004.53
Balance up to end of current month			1,031,995.47

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
101,690,111.25	0.00	3,119,357,016.16	-3,017,666,904.91
Add - Receipts of monthly Summary			3,141,629,729.61
Balance of remittance upto			123,962,824.70

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- January - 2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____