

	4,319,780.38	12	651,352.90	0.00									
					4,971,133.28	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	28,866.72
111-3-1-0-1202	1,197,554.00	12	306,800.00	0.00									
					1,504,354.00	3,270,000.00	0.00	0.00	0.00	0.00	0.00	3,270,000.00	1,765,646.00
111-3-1-0-1205	409,642.88	12	1,778.00	0.00									
					411,420.88	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	188,579.12
111-3-1-0-1301	1,164,293.00	12	298,280.00	0.00									
					1,462,573.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,537,427.00
111-3-1-0-1302	261,999.21	12	207,400.00	0.00									
					469,399.21	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,030,600.79
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	1,740,104.06	12	215,250.00	0.00									
					1,955,354.06	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	4,344,645.94
111-3-1-0-1403	2,441,819.31	12	311,195.36	0.00									
					2,753,014.67	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,246,985.33
111-3-1-0-1404	1,990,944.33	12	0.00	0.00									
					1,990,944.33	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,009,055.67
111-3-1-0-1409	5,602,864.14	12	418,602.39	0.00									
					6,021,466.53	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	4,978,533.47
111-3-1-0-1506	1,306,760.72	12	260,129.89	0.00									
					1,566,890.61	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	2,113,109.39

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	12,930.00	12	0.00	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			17,948,579.58	0.00								343,021,000.00	177,538,009.59
Total of other account unit			0.00	0.00									
Grand Total			17,948,579.58	0.00	165,482,990.41	343,021,000.00	0.00	0.00	0.00	0.00	0.00	343,021,000.00	177,538,009.59

Printed Date :- 20/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	2,610,088,201.07	0.00	121,983,809.51	2,732,072,010.58
1002-07-01	11,379,551,711.89	141,360.00	1,849,794,731.58	13,229,205,083.47
1002-07-02	34,532,368.50	0.00	5,673,606.00	40,205,974.50
1002-09-00	741,721.00	0.00	334,043.00	1,075,764.00
1002-12-00	13,878,220.99	0.00	14,853,339.72	28,731,560.71
1003-07-10	1,067,500.00	0.00	261,500.00	1,329,000.00
1003-07-11	68,559,879.43	0.00	3,285,062.00	71,844,941.43
2002-02-02	586,039.12	0.00	113,586.30	699,625.42
2003-02-30	4,933,972.20	0.00	101,121.45	5,035,093.65
2003-02-99	1,804,939.12	0.00	246,000.00	2,050,939.12
2003-03-01	571,891,821.43	20,000.00	162,471,565.68	734,343,387.11
Grand Total	14,687,636,374.75	161,360.00	2,159,118,365.24	16,846,593,379.99

Printed Date :- 20/07/2022

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	16,133,035.00	040	0.00	3,502,500.00			
	0.00	051	0.00	0.00			
	1,625,000.00	052	0.00	406,250.00			
	7,164,043.23	054	0.00	542,273.22			
	8,149,316.79	055	0.00	917,408.54			
	23,958,836.16	060	0.00	2,750,312.48			
	6,191,211.14	061	0.00	1,116,190.36			
	2,508,751.41	065	0.00	627,083.34			
	0.00	073	0.00	1,266.68			
					75,593,478.35	110,000,000.00	34,406,521.65
1002-04-04	500.00	043	0.00	0.00			
	0.00	047	0.00	50.00			
	-500.00	064	0.00	0.00			
	150.00	066	0.00	0.00			
	5,000.00	072	0.00	0.00			
	500.00	076	0.00	0.00			
					5,700.00	12,000.00	6,300.00
1002-04-05	23,052,018.00	040	0.00	3,507,069.00			
	2,727,644.00	041	0.00	480,626.00			
	2,422,285.00	042	0.00	542,255.00			
	3,981,400.00	043	0.00	160,000.00			
	4,098,899.94	044	0.00	362,633.16			
	718,333.32	045	0.00	0.00			
	3,426,388.00	046	0.00	0.00			
	2,999,500.00	047	0.00	0.00			
	1,156,999.93	048	0.00	149,999.98			
	1,119,913.86	049	0.00	0.00			
	400,000.00	050	0.00	0.00			
	3,678,075.32	051	0.00	0.00			
	224,166.34	052	0.00	0.00			
	318,712.32	053	0.00	1,325,969.00			
	3,137,900.00	054	0.00	187,500.00			
2,499,600.00	055	0.00	1,060,300.00				

	2,735,900.00	056	0.00	0.00			
	274,999.97	057	0.00	94,999.99			
	972,847.00	058	0.00	684,804.00			
	846,908.00	059	0.00	0.00			
	5,023,296.55	060	0.00	308,999.98			
	6,216,550.19	061	957,500.00	147,000.00			
	476,885.00	062	0.00	112,500.00			
	490,800.00	065	0.00	0.00			
	1,294,166.66	068	0.00	822,000.00			
	4,095,375.00	069	0.00	175,000.00			
	190,000.00	071	5,000.00	0.00			
	2,629,583.33	072	0.00	150,000.00			
	20,000.00	073	0.00	0.00			
	40,000.00	075	0.00	0.00			
	225,000.00	076	0.00	0.00			
	15,968,950.00	077	0.00	1,688,800.00			
	70,500.00	078	0.00	0.00			
	1,037,598.00	079	0.00	1,188,025.00			
					110,757,176.84	300,000,000.00	189,242,823.16
1002-04-06	2,599,635.00	040	0.00	820,667.00			
	250,000.00	043	0.00	0.00			
	158,000.00	060	0.00	0.00			
	1,010,585.45	068	0.00	514,266.66			
					5,353,154.11	13,000,000.00	7,646,845.89
1002-07-00	2,610,088,201.07	012	0.00	121,983,809.51			
					2,732,072,010.58	6,720,000,000.00	3,987,927,989.42
1002-07-01	11,379,551,711.89	012	141,360.00	849,794,731.58			
					13,229,205,083.47	18,000,000,000.00	4,770,794,916.53
1002-07-02	34,532,368.50	012	0.00	5,673,606.00			
					40,205,974.50	100,000,000.00	59,794,025.50
1002-09-00	741,721.00	012	0.00	334,043.00			
					1,075,764.00	6,200,000.00	5,124,236.00
1002-12-00							

	13,878,220.99	012	0.00	14,853,339.72			
					28,731,560.71	0.00	-28,731,560.71
1003-07-10							
	1,067,500.00	012	0.00	261,500.00			
	341,000.00	040	0.00	0.00			
	51,000.00	041	0.00	0.00			
	133,000.00	042	0.00	16,000.00			
	70,000.00	043	0.00	0.00			
	151,887.33	044	0.00	24,000.00			
	52,000.00	045	0.00	5,000.00			
	124,500.00	046	0.00	0.00			
	58,000.00	047	0.00	5,000.00			
	71,500.00	048	0.00	0.00			
	46,500.00	049	0.00	8,000.00			
	48,000.00	050	0.00	24,000.00			
	138,000.00	051	0.00	16,000.00			
	34,000.00	052	0.00	8,500.00			
	112,500.00	053	0.00	16,000.00			
	135,000.00	054	0.00	0.00			
	47,500.00	055	0.00	0.00			
	114,000.00	056	0.00	8,000.00			
	15,666.64	057	0.00	0.00			
	42,500.00	058	0.00	8,000.00			
	27,670.00	059	0.00	8,000.00			
	163,500.00	060	0.00	16,500.00			
	159,500.00	061	0.00	8,000.00			
	75,500.00	062	0.00	8,000.00			
	6,000.00	063	0.00	0.00			
	23,500.00	064	0.00	0.00			
	60,000.00	065	0.00	0.00			
	22,000.00	066	0.00	0.00			
	10,500.00	067	0.00	0.00			
	74,000.00	068	0.00	8,000.00			
	41,500.00	069	0.00	0.00			
	6,000.00	070	0.00	0.00			
	22,000.00	071	0.00	0.00			
	91,000.00	072	0.00	0.00			
	5,000.00	073	0.00	0.00			

	6,000.00	075	0.00	0.00			
	29,500.00	076	0.00	0.00			
	142,000.00	077	0.00	8,000.00			
	26,770.14	078	0.00	0.00			
	51,000.00	079	0.00	0.00			
					4,353,494.11	8,000,000.00	3,646,505.89
1003-07-11	68,559,879.43	012	0.00	3,285,062.00			
					71,844,941.43	200,000,000.00	128,155,058.57
2003-02-30	4,933,972.20	012	0.00	101,121.45			
					5,035,093.65	8,000,000.00	2,964,906.35
2003-03-01	571,891,821.43	012	20,000.00	162,471,565.68			
					734,343,387.11	1,200,000,000.00	465,656,612.89
Total Accounts Summary	14,856,400,150.53		161,360.00	,158,758,778.94			
Total Other Summary			962,500.00	24,541,749.39			
Grand Total	14,856,400,150.53		1,123,860.00	,183,300,528.33	17,038,576,818.86	26,242,200,000.00	20,757,695,181.14

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	948,890.00	012	872,462.00	15,832.00	92,260.00
Total Accounts Summary	948,890.00		872,462.00	15,832.00	92,260.00
Total Other Acct. Units					
Total	948,890.00		872,462.00	15,832.00	92,260.00

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-250,000.00	0.00	0.00	-250,000.00
108012	-167,350.00	0.00	0.00	-167,350.00
109011	-10,845.00	0.00	4,919.00	-15,764.00
109012	-225,356.00	225,356.00	0.00	0.00
110012	-117,482.00	0.00	225,356.00	-342,838.00
111011	-490,718.00	303,213.00	1,155,428.00	-1,342,933.00
111012	1,483,578.00	0.00	0.00	1,483,578.00
111013	-605,265.72	0.00	58,951.00	-664,216.72
117012	-528,090.00	0.00	0.00	-528,090.00
122012	-195,300.00	0.00	0.00	-195,300.00
Total	-1,106,828.72	528,569.00	1,444,654.00	-2,022,913.72

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
34,710,538.23	111011	012	303,213.00	1,155,428.00	
					-852,215.00
	111012	011	0.00	225,528.00	
					-225,528.00
	111013	012	0.00	58,951.00	
					-58,951.00
Balance End of Current Month					33,573,844.23
Limits			12,000,000.00	8,500,000.00	42,017,000.00
Balance end of l/month			7,411,106.00	3,420,388.00	7,306,461.77
Balance end of c/month			7,107,893.00	2,264,960.00	8,443,155.77

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,534,881.24	16,500,000.00	0.00	19,034,881.24
Less - Payment of Monthly Summary			18,096,820.26
Balance up to end of current month			938,060.98

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
253,822,883.35	0.00	2,285,829,154.50	-2,032,006,271.15
Add - Receipts of monthly Summary			2,159,164,700.92
Balance of remittance upto			127,158,429.77

Printed Date :- 20/07/2022

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- June - 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	28,290,000.00	0.00	0.00	0.00	0.00	28,290,000.00
Ast/012/2102 - Furniture & Office Equipment/Department Of Revenue	6,655,006.40	0.00	0.00	0.00	0.00	6,655,006.40
Ast/012/2103 - Plant & Machinery/Department of Provincial Revenue	17,029,909.67	0.00	0.00	0.00	0.00	17,029,909.67
Ast/012/2104 - Building & Structures/Department of Provincial Revenue	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Total	51,987,916.07	0.00	0.00	0.00	0.00	51,987,916.07

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____