

	4,428,750.00	2	0.00	0.00									
					4,428,750.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,571,250.00
101-3-1-0-1409	18,544,768.69	2	323,150.00	5,882.50									
		10	4,101,812.59	0.00									
					22,963,848.78	77,623,500.00	0.00	0.00	0.00	0.00	0.00	77,623,500.00	54,659,651.22
101-3-1-0-2103-12	165,738.00	2	51,090.00	0.00									
					216,828.00	8,840,000.00	0.00	0.00	0.00	0.00	0.00	8,840,000.00	8,623,172.00
101-3-2-0-1001	18,568,906.29	2	1,796,455.18	0.00									
					20,365,361.47	22,402,000.00	0.00	0.00	0.00	0.00	0.00	22,402,000.00	2,036,638.53
101-3-2-0-1002	1,462,826.13	2	193,896.48	0.00									
					1,656,722.61	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	343,277.39
101-3-2-0-1003	12,397,949.25	2	1,342,030.11	1,734.00									
					13,738,245.36	16,837,000.00	0.00	0.00	0.00	0.00	0.00	16,837,000.00	3,098,754.64
101-3-2-0-1101	787,784.00	2	105,960.00	0.00									
					893,744.00	930,000.00	0.00	0.00	0.00	0.00	0.00	930,000.00	36,256.00
101-3-2-0-1201	1,484,003.20	2	194,848.00	0.00									
					1,678,851.20	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	21,148.80
101-3-2-0-1202	1,943,194.10	2	321,223.00	0.00									
					2,264,417.10	3,717,000.00	0.00	0.00	0.00	0.00	0.00	3,717,000.00	1,452,582.90
101-3-2-0-1205	119,956.28	2	21,740.00	387.00									
		10	0.00	0.00									
					141,309.28	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	58,690.72

	1,260,847.00	2	119,103.68	0.00									
					1,379,950.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,379,950.68
109-3-1-0-1003	306,600.00	2	30,600.00	0.00									
					337,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337,200.00
109-3-1-0-1402	27,500.00	2	2,500.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
109-3-1-0-1506	86,088.45	2	7,728.05	0.00									
					93,816.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93,816.50
110-3-1-0-2104-12	0.00	2	11,220,685.67	0.00									
					11,220,685.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,220,685.67
Total of account summary			18,463,874.84	223,820.30								587,767,000.00	355,448,951.96
Total of other account unit			4,946,734.85	0.00									
Grand Total			23,410,609.69	223,820.30	232,318,048.04	587,767,000.00	0.00	0.00	0.00	0.00	0.00	587,767,000.00	355,448,951.96

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 002-Provincial Council

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	2,413,333.82	0.00	38,714.70	2,452,048.52
2003-02-99	733,971.29	0.00	350.00	734,321.29
Grand Total	3,147,305.11	0.00	39,064.70	3,186,369.81

Printed Date :- 08/01/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 002-Provincial Council

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	856,425.74	002	2,223,564.47	1,993,944.49	626,805.76
Total Accounts Summary	856,425.74		2,223,564.47	1,993,944.49	626,805.76
Total Other Acct. Units					
Total	856,425.74		2,223,564.47	1,993,944.49	626,805.76

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-563,325.06	476,895.00	187,002.70	-273,432.76
101012	644,307.90	0.00	0.00	644,307.90
109011	-67,591.30	0.00	7,508.30	-75,099.60
109012	-239,227.90	0.00	0.00	-239,227.90
110012	-221,260.00	0.00	0.00	-221,260.00
115012	-183,820.00	0.00	0.00	-183,820.00
840-0-101-03	-3,075,476.34	0.00	0.00	-3,075,476.34
Total	-3,706,392.70	476,895.00	194,511.00	-3,424,008.70

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
11,177,747.40	101011	002	476,895.00	187,002.70	
					289,892.30
	101012	002	0.00	0.00	
		008	0.00	0.00	
		012	0.00	0.00	
					0.00
Balance End of Current Month					11,467,639.70
Limits			4,000,000.00	2,100,000.00	
Balance end of l/month			963,924.80	-1,499,400.26	
Balance end of c/month			487,029.80	-1,686,402.96	

Name of Advance A/C :- Advances to Supply Computers & Tyres to P.C.

A/C No : 101-03

Members				
Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
29,823.24	002	0.00	0.00	
Total		0.00	0.00	29,823.24
Limits		22,360,000.00	4,800,000.00	
Bal / End of L / Month		22,360,000.00	4,800,000.00	
Bal / End of C / Month		22,360,000.00	4,800,000.00	

Name of Advance A/C :- Loan Advances for Vehicles to P.C. Members

A/C No : 101-04

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		40,000,000.00	5,000,000.00	
Bal / End of L / Month		40,000,000.00	5,000,000.00	
Bal / End of C / Month		40,000,000.00	5,000,000.00	

Name of Advance A/C :- Advances for Life & Health Accident Insurance to

A/C No : 101-05

P.C. Members				
Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		325,000.00	75,000.00	
Bal / End of L / Month		325,000.00	75,000.00	
Bal / End of C / Month		325,000.00	75,000.00	

Printed Date :- 08/01/2020

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
7,785,174.09	14,150,000.00	1,000,000.00	20,935,174.09
Less - Payment of Monthly Summary			20,718,112.97
Balance up to end of current month			217,061.12

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,698,138.61	0.00	2,698,138.61	0.00
Add - Receipts of monthly Summary			2,005,119.15
Balance of remittance upto			2,005,119.15

Printed Date :- 08/01/2020

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