



	0.00	2	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
101-3-1-0-1205	3,527.00	2	3,860.00	0.00									
					7,387.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	392,613.00
101-3-1-0-1301	845,332.25	2	369,000.00	0.00									
					1,214,332.25	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	3,535,667.75
101-3-1-0-1302	0.00	2	0.00	0.00									
					0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
101-3-1-0-1303	0.00	2	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
101-3-1-0-1402	13,992.58	2	0.00	0.00									
					13,992.58	37,180,000.00	0.00	0.00	0.00	0.00	0.00	37,180,000.00	37,166,007.42
101-3-1-0-1403	2,536,927.48	2	0.00	0.00									
		10	887,324.51	0.00									
					3,424,251.99	8,900,000.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	5,475,748.01
101-3-1-0-1404	351,000.00	2	50,000.00	0.00									
		10	0.00	0.00									
					401,000.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	3,012,000.00	2,611,000.00
101-3-1-0-1408	0.00	2	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-1-0-1409	1,569,358.38	2	0.00	0.00									
		10	2,030,778.69	0.00									
					3,600,137.07	71,444,000.00	0.00	0.00	0.00	0.00	0.00	71,444,000.00	67,843,862.93





109-3-1-0-1506	30,739.09	2	7,640.58	0.00										
					38,379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,379.67	
<b>Total of account summary</b>			3,975,057.09	0.00									<b>583,332,000.00</b>	<b>556,814,678.51</b>
<b>Total of other account unit</b>			<b>2,918,103.20</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>6,893,160.29</b>	<b>0.00</b>	<b>26,517,321.49</b>	<b>583,332,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,332,000.00</b>	<b>556,814,678.51</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**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	122,039.92	0.00	1,271.06	123,310.98
2003-02-99	4,833.70	0.00	350.00	5,183.70
<b>Grand Total</b>	<b>126,873.62</b>	<b>0.00</b>	<b>1,621.06</b>	<b>128,494.68</b>

Printed Date :- 17/06/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 002-Provincial Council

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	166,512.76	002	0.00	77,294.36	243,807.12
<b>Total Accounts Summary</b>	<b>166,512.76</b>		<b>0.00</b>	<b>77,294.36</b>	<b>243,807.12</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>166,512.76</b>		<b>0.00</b>	<b>77,294.36</b>	<b>243,807.12</b>

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
101011	-3,525.10	202,831.00	3,910.00	195,395.90
109011	-25,033.20	0.00	0.00	-25,033.20
840-0-101-03	-11,823.24	0.00	0.00	-11,823.24
<b>Total</b>	<b>-40,381.54</b>	<b>202,831.00</b>	<b>3,910.00</b>	<b>158,539.46</b>

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
11,464,114.60	101011	002	202,831.00	3,910.00	
					198,921.00
	101012	002	0.00	0.00	
		008	0.00	0.00	
		012	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>11,663,035.60</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Name of Advance A/C :- Advances to Supply Computers & Tyres to P.C. Members A/C No : 101-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
18,000.00	002	0.00	0.00	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	18,000.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	0.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Name of Advance A/C :- Advances for Life & Health Accident Insurance to P.C. Members A/C No : 101-05

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	0.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,350,945.75	2,900,000.00	0.00	5,250,945.75
Less - Payment of Monthly Summary			4,170,882.03
Balance up to end of current month			1,080,063.72

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
541,650.90	0.00	0.00	541,650.90
Add - Receipts of monththly Summary			75,819.36
Balance of remittance upto			617,470.26

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_