



|                |              |    |              |          |              |               |      |      |      |      |      |               |               |
|----------------|--------------|----|--------------|----------|--------------|---------------|------|------|------|------|------|---------------|---------------|
|                | 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 | 12,478.00    | 2  | 3,760.00     | 850.50   |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 15,387.50    | 400,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00    | 384,612.50    |
| 101-3-1-0-1301 | 1,869,451.57 | 2  | 69,011.86    | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 1,938,463.43 | 4,750,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750,000.00  | 2,811,536.57  |
| 101-3-1-0-1302 | 21,000.00    | 2  | 0.00         | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 21,000.00    | 420,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00    | 399,000.00    |
| 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 | 44,922.83    | 2  | 7,651.23     | 3,635.03 |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 48,939.03    | 37,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,180,000.00 | 37,131,060.97 |
| 101-3-1-0-1403 | 4,529,737.20 | 2  | 0.00         | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 935,136.86   | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 5,464,874.06 | 8,900,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00  | 3,435,125.94  |
| 101-3-1-0-1404 | 451,000.00   | 2  | 340,000.00   | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 0.00         | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 791,000.00   | 3,012,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012,000.00  | 2,221,000.00  |
| 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 | 4,648,912.79 | 2  | 50,620.00    | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 1,959,947.50 | 0.00     |              |               |      |      |      |      |      |               |               |
|                |              |    |              |          | 6,659,480.29 | 71,444,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,444,000.00 | 64,784,519.71 |





|                                    |           |   |                     |                  |                      |                       |             |             |             |             |             |                       |                       |
|------------------------------------|-----------|---|---------------------|------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 109-3-1-0-1506                     | 46,002.20 | 2 | 7,604.29            | 0.00             |                      |                       |             |             |             |             |             |                       |                       |
|                                    |           |   |                     | 53,606.49        | 0.00                 | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  | -53,606.49            |
| <b>Total of account summary</b>    |           |   | 4,178,140.36        | 13,207.22        |                      |                       |             |             |             |             |             | <b>583,332,000.00</b> | <b>542,663,919.40</b> |
| <b>Total of other account unit</b> |           |   | <b>2,895,084.36</b> | <b>0.00</b>      |                      |                       |             |             |             |             |             |                       |                       |
| <b>Grand Total</b>                 |           |   | <b>7,073,224.72</b> | <b>13,207.22</b> | <b>40,668,080.60</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>583,332,000.00</b> | <b>542,663,919.40</b> |

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2020**

**OFFICE :- 002-Provincial Council**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                  | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|------------------|---|
|                    |  | Dr                    | Cr               |   |
| 2002-02-02         | 163,783.76                             | 0.00                  | 42,632.68        | 206,416.44                                    |
| 2003-02-99         | 5,533.70                               | 0.00                  | 350.00           | 5,883.70                                      |
| 2006-02-00         | 12,797.50                              | 0.00                  | 0.00             | 12,797.50                                     |
| <b>Grand Total</b> | <b>182,114.96</b>                      | <b>0.00</b>           | <b>42,982.68</b> | <b>225,097.64</b>                             |

Printed Date :- 21/08/2020

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 21/08/2020

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- July - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                  | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 1,051,643.66                | 002        | 1,381,328.14        | 621,465.09        | 291,780.61                     |
| <b>Total Accounts Summary</b>  | <b>1,051,643.66</b>         |            | <b>1,381,328.14</b> | <b>621,465.09</b> | <b>291,780.61</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                     |                   |                                |
| <b>Total</b>                   | <b>1,051,643.66</b>         |            | <b>1,381,328.14</b> | <b>621,465.09</b> | <b>291,780.61</b>              |

Printed Date :- 21/08/2020

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- July - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|-------------------|--|
| 101011                  | 92,762.20                                     | 0.00        | 195,826.54        | -103,064.34  |
| 109011                  | -31,291.50                                    | 0.00        | 6,258.30          | -37,549.80   |
| 840-0-101-03            | -11,823.24                                    | 0.00        | 0.00              | -11,823.24   |
| <b>Total</b>            | <b>49,647.46</b>                              | <b>0.00</b> | <b>202,084.84</b> | <b>-152,437.38</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                |
|-------------------------------------|--------------|----------|------|------------|----------------------|
| 11,560,401.90                       | 101011       | 002      | 0.00 | 195,826.54 |                      |
|                                     |              |          |      |            | -195,826.54          |
|                                     | 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>11,364,575.36</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 :- 21/08/2020

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- July - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 998,219.03                         | 5,320,000.00          | 0.00                    | 6,318,219.03                          |
| Less - Payment of Monthly Summary  |                       |                         | 5,323,557.36                          |
| Balance up to end of current month |                       |                         | 994,661.67                            |

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- July - 2020

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 888,523.31                          | 0.00             | 888,523.31 | 0.00                           |
| Add - Receipts of monththly Summary |                  |            | 643,828.69                     |
| Balance of remittance upto          |                  |            | 643,828.69                     |

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