



|                |              |    |              |           |              |               |      |      |      |      |      |               |               |
|----------------|--------------|----|--------------|-----------|--------------|---------------|------|------|------|------|------|---------------|---------------|
|                | 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 | 15,387.50    | 2  | 0.00         | 564.00    |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 14,823.50    | 400,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00    | 385,176.50    |
| 101-3-1-0-1301 | 1,938,463.43 | 2  | 68,608.62    | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 2,007,072.05 | 4,750,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750,000.00  | 2,742,927.95  |
| 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 | 48,939.03    | 2  | 6,006.31     | 15,369.74 |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 39,575.60    | 37,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,180,000.00 | 37,140,424.40 |
| 101-3-1-0-1403 | 5,464,874.06 | 2  | 0.00         | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 785,557.06   | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 6,250,431.12 | 8,900,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900,000.00  | 2,649,568.88  |
| 101-3-1-0-1404 | 791,000.00   | 2  | 250,000.00   | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 0.00         | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 1,041,000.00 | 3,012,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012,000.00  | 1,971,000.00  |
| 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 | 6,659,480.29 | 2  | 0.00         | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              | 10 | 2,049,668.63 | 0.00      |              |               |      |      |      |      |      |               |               |
|                |              |    |              |           | 8,709,148.92 | 71,444,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,444,000.00 | 62,734,851.08 |





|                                    |           |   |                     |                  |                      |                       |             |             |             |             |             |                       |                       |
|------------------------------------|-----------|---|---------------------|------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 109-3-1-0-1506                     | 53,606.49 | 2 | 7,585.85            | 0.00             |                      |                       |             |             |             |             |             |                       |                       |
|                                    |           |   |                     |                  | 61,192.34            | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  | -61,192.34            |
| <b>Total of account summary</b>    |           |   | 4,672,483.44        | 39,537.69        |                      |                       |             |             |             |             |             | <b>583,332,000.00</b> | <b>535,195,747.96</b> |
| <b>Total of other account unit</b> |           |   | <b>2,835,225.69</b> | <b>0.00</b>      |                      |                       |             |             |             |             |             |                       |                       |
| <b>Grand Total</b>                 |           |   | <b>7,507,709.13</b> | <b>39,537.69</b> | <b>48,136,252.04</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>535,195,747.96</b> |

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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         | 206,416.44                             | 0.00                  | 37,861.19        | 244,277.63                                    |
| 2003-02-99         | 5,883.70                               | 0.00                  | 1,475.00         | 7,358.70                                      |
| 2006-02-00         | 12,797.50                              | 0.00                  | 0.00             | 12,797.50                                     |
| <b>Grand Total</b> | <b>225,097.64</b>                      | <b>0.00</b>           | <b>39,336.19</b> | <b>264,433.83</b>                             |

Printed Date :- 17/09/2020

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 :- 17/09/2020

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

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

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

Deposits A/C  
Office :- 002-Provincial Council  
MONTH :- August - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 291,780.61                  | 002        | 907,688.90        | 963,368.77        | 347,460.48                     |
| <b>Total Accounts Summary</b>  | <b>291,780.61</b>           |            | <b>907,688.90</b> | <b>963,368.77</b> | <b>347,460.48</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>291,780.61</b>           |            | <b>907,688.90</b> | <b>963,368.77</b> | <b>347,460.48</b>              |

Printed Date :- 17/09/2020

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 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                  | -103,064.34                                   | 22,557.00        | 181,127.00        | -261,634.34  |
| 109011                  | -37,549.80                                    | 0.00             | 6,258.30          | -43,808.10   |
| 840-0-101-03            | -11,823.24                                    | 0.00             | 0.00              | -11,823.24   |
| <b>Total</b>            | <b>-152,437.38</b>                            | <b>22,557.00</b> | <b>187,385.30</b> | <b>-317,265.68</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                |
|-------------------------------------|--------------|----------|-----------|------------|----------------------|
| 11,364,575.36                       | 101011       | 002      | 22,557.00 | 181,127.00 |                      |
|                                     |              |          |           |            | -158,570.00          |
|                                     | 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>11,206,005.36</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 :- 17/09/2020

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 994,661.67                         | 6,000,000.00          | 0.00                    | 6,994,661.67                          |
| Less - Payment of Monthly Summary  |                       |                         | 5,341,661.17                          |
| Balance up to end of current month |                       |                         | 1,653,000.50                          |

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2020

| Balance (End of last month)       | Ref / Remittance | Amount     | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 643,828.69                        | 0.00             | 643,828.69 | 0.00                           |
| Add - Receipts of monthly Summary |                  |            | 968,559.78                     |
| Balance of remittance upto        |                  |            | 968,559.78                     |

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