

	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	14,823.50	2	4,120.00	618.00									
					18,325.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	381,674.50
101-3-1-0-1301	2,007,072.05	2	58,850.00	0.00									
					2,065,922.05	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	2,684,077.95
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	39,575.60	2	66,303.33	3,143.12									
					102,735.81	37,180,000.00	0.00	0.00	0.00	0.00	0.00	37,180,000.00	37,077,264.19
101-3-1-0-1403	6,250,431.12	2	0.00	0.00									
		10	792,601.11	0.00									
					7,043,032.23	8,900,000.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	1,856,967.77
101-3-1-0-1404	1,041,000.00	2	50,000.00	0.00									
		10	0.00	0.00									
					1,091,000.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	3,012,000.00	1,921,000.00
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	8,709,148.92	2	0.00	0.00									
		10	1,719,677.30	0.00									
					10,428,826.22	71,444,000.00	0.00	0.00	0.00	0.00	0.00	71,444,000.00	61,015,173.78

	20,000.00	2	2,500.00	0.00									
					22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00
109-3-1-0-1506	61,192.34	2	7,567.22	0.00									
					68,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,759.56
Total of account summary			4,514,444.59	28,249.30								583,332,000.00	528,164,430.26
Total of other account unit			2,545,122.41	0.00									
Grand Total			7,059,567.00	28,249.30	55,167,569.74	583,332,000.00	0.00	0.00	0.00	0.00	0.00	583,332,000.00	528,164,430.26

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	244,277.63	0.00	37,672.41	281,950.04
2003-02-99	7,358.70	0.00	12,120.92	19,479.62
2006-02-00	12,797.50	0.00	0.00	12,797.50
Grand Total	264,433.83	0.00	49,793.33	314,227.16

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 002-Provincial Council

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	347,460.48	002	780.00	4,380.00	351,060.48
Total Accounts Summary	347,460.48		780.00	4,380.00	351,060.48
Total Other Acct. Units					
Total	347,460.48		780.00	4,380.00	351,060.48

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-261,634.34	87,756.00	178,937.00	-352,815.34
109011	-43,808.10	0.00	6,258.30	-50,066.40
840-0-101-03	-11,823.24	0.00	0.00	-11,823.24
Total	-317,265.68	87,756.00	185,195.30	-414,704.98

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
11,206,005.36	101011	002	87,756.00	178,937.00	
					-91,181.00
	101012	002	0.00	0.00	
		008	0.00	0.00	
		012	0.00	0.00	
					0.00
Balance End of Current Month					11,114,824.36
Limits					
Balance end of l/month					
Balance end of c/month					

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	
Total		0.00	0.00	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	
Total		0.00	0.00	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	
Total		0.00	0.00	0.00
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 19/10/2020

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,653,000.50	3,700,000.00	0.00	5,353,000.50
Less - Payment of Monthly Summary			4,355,710.97
Balance up to end of current month			997,289.53

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
968,559.78	0.00	968,559.78	0.00
Add - Receipts of monthly Summary			20,348.31
Balance of remittance upto			20,348.31

Printed Date :- 19/10/2020

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