



	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	18,325.50	2	0.00	0.00									
					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	2,065,922.05	2	107,446.76	0.00									
					2,173,368.81	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	2,576,631.19
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	102,735.81	2	9,869.39	2,911.69									
					109,693.51	37,180,000.00	0.00	0.00	0.00	0.00	0.00	37,180,000.00	37,070,306.49
101-3-1-0-1403	7,043,032.23	2	0.00	0.00									
		10	837,540.65	0.00									
					7,880,572.88	8,900,000.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	1,019,427.12
101-3-1-0-1404	1,091,000.00	2	350,000.00	0.00									
		10	0.00	0.00									
					1,441,000.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	3,012,000.00	1,571,000.00
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	10,428,826.22	2	32,130.00	0.00									
		10	1,444,831.20	0.00									
					11,905,787.42	71,444,000.00	0.00	0.00	0.00	0.00	0.00	71,444,000.00	59,538,212.58





109-3-1-0-1402	22,500.00	2	2,500.00	0.00									
					25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
109-3-1-0-1506	68,759.56	2	7,548.38	0.00									
					76,307.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,307.94
<b>Total of account summary</b>			4,597,961.26	23,899.37								<b>583,332,000.00</b>	<b>521,303,376.52</b>
<b>Total of other account unit</b>			<b>2,286,991.85</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,884,953.11</b>	<b>23,899.37</b>	<b>62,028,623.48</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>521,303,376.52</b>

Printed Date :- 17/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	281,950.04	0.00	37,267.11	319,217.15
2003-02-99	19,479.62	0.00	350.00	19,829.62
2006-02-00	12,797.50	0.00	0.00	12,797.50
<b>Grand Total</b>	<b>314,227.16</b>	<b>0.00</b>	<b>37,617.11</b>	<b>351,844.27</b>

Printed Date :- 17/11/2020

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 :- 17/11/2020

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	351,060.48	002	11,644,324.70	23,356,090.63	12,062,826.41
<b>Total Accounts Summary</b>	<b>351,060.48</b>		<b>11,644,324.70</b>	<b>23,356,090.63</b>	<b>12,062,826.41</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>351,060.48</b>		<b>11,644,324.70</b>	<b>23,356,090.63</b>	<b>12,062,826.41</b>

Printed Date :- 17/11/2020

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- October - 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	22,264,259.28	146,267.00	177,298.00	22,233,228.28
101012	644,307.90	0.00	0.00	644,307.90
109011	-200,265.10	0.00	6,258.30	-206,523.40
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	5,296,848.24	0.00	18,000.00	5,278,848.24
840-0-101-04	8,588,611.07	0.00	0.00	8,588,611.07
840-0-101-05	0.00	0.00	0.00	0.00
<b>Total</b>	<b>35,949,453.49</b>	<b>146,267.00</b>	<b>201,556.30</b>	<b>35,894,164.19</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
11,114,824.36	101011	002	146,267.00	177,298.00	
					-31,031.00
	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>11,083,793.36</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	18,000.00	
<b>Total</b>		<b>0.00</b>	<b>18,000.00</b>	0.00
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 :- 17/11/2020

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
997,289.53	17,500,000.00	0.00	18,497,289.53
Less - Payment of Monthly Summary			16,152,059.90
Balance up to end of current month			2,345,229.63

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,348.31	0.00	11,509,926.50	-11,489,578.19
Add - Receipts of monththly Summary			23,382,670.35
Balance of remittance upto			11,893,092.16

Printed Date :- 17/11/2020

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