



	18,644,637.06	2	2,721,276.00	0.00									
					21,365,913.06	29,111,000.00	0.00	0.00	0.00	0.00	0.00	29,111,000.00	7,745,086.94
101-3-1-0-1203	94,430.00	2	0.00	0.00									
					94,430.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	55,570.00
101-3-1-0-1205	138,145.00	2	50,140.00	7,377.00									
					180,908.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	319,092.00
101-3-1-0-1301	2,945,169.16	2	63,761.74	0.00									
					3,008,930.90	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,991,069.10
101-3-1-0-1302	161,010.40	2	0.00	0.00									
					161,010.40	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,338,989.60
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	23,848,172.30	2	3,153,446.67	6,501.27									
					26,995,117.70	36,972,000.00	0.00	0.00	0.00	0.00	0.00	36,972,000.00	9,976,882.30
101-3-1-0-1403	736,328.49	2	0.00	0.00									
		12	0.00	0.00									
					736,328.49	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,263,671.51
101-3-1-0-1404	421,981.46	2	50,000.00	0.00									
		12	0.00	0.00									
					471,981.46	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	528,018.54
101-3-1-0-1409	40,589,013.13	2	1,424,780.55	0.00									
		12	0.00	0.00									
					42,013,793.68	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	15,986,206.32





	64,222.65	2	7,964.32	0.00									
				72,186.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,186.97	
<b>Total of account summary</b>			35,367,340.28	22,737.98								<b>525,190,000.00</b>	<b>194,708,199.75</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>35,367,340.28</b>	<b>22,737.98</b>	<b>330,481,800.25</b>	<b>525,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,190,000.00</b>	<b>194,708,199.75</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**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	1,106,516.13	0.00	42,710.64	1,149,226.77
2003-02-99	75,411.38	0.00	350.00	75,761.38
<b>Grand Total</b>	<b>1,181,927.51</b>	<b>0.00</b>	<b>43,060.64</b>	<b>1,224,988.15</b>

Printed Date :- 19/11/2018

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 :- 19/11/2018

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	742,094.52	002	62,675.00	112,009.40	791,428.92
<b>Total Accounts Summary</b>	<b>742,094.52</b>		<b>62,675.00</b>	<b>112,009.40</b>	<b>791,428.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>742,094.52</b>		<b>62,675.00</b>	<b>112,009.40</b>	<b>791,428.92</b>

Printed Date :- 19/11/2018

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2018

<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	1,034,428.24	40,882.00	242,490.00	832,820.24
109011	-45,066.40	0.00	7,508.30	-52,574.70
840-0-101-03	858,205.21	200,000.00	1,102,656.21	-44,451.00
840-0-101-04	-7,803,206.12	0.00	160,430.00	-7,963,636.12
840-0-101-05	199,680.00	0.00	49,920.00	149,760.00
<b>Total</b>	<b>-5,755,959.07</b>	<b>240,882.00</b>	<b>1,563,004.51</b>	<b>-7,078,081.58</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
12,355,605.06	101011	002	40,882.00	242,490.00	
					-201,608.00
<b>Balance End of Current Month</b>					<b>12,153,997.06</b>
<b>Limits</b>			<b>3,795,000.00</b>	<b>1,500,000.00</b>	
<b>Balance end of l/month</b>			1,092,679.40	-167,892.36	
<b>Balance end of c/month</b>			1,051,797.40	-410,382.36	

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)
6,137,053.45	002	200,000.00	1,102,656.21	
<b>Total</b>		<b>200,000.00</b>	<b>1,102,656.21</b>	5,234,397.24
<b>Limits</b>		20,800,000.00	4,500,000.00	
<b>Bal / End of L / Month</b>		20,800,000.00	4,500,000.00	
<b>Bal / End of C / Month</b>		20,600,000.00	3,397,343.79	

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)
785,404.95	002	0.00	160,430.00	
<b>Total</b>		<b>0.00</b>	<b>160,430.00</b>	624,974.95
<b>Limits</b>		600,000.00	5,000,000.00	
<b>Bal / End of L / Month</b>		600,000.00	5,000,000.00	
<b>Bal / End of C / Month</b>		600,000.00	4,839,570.00	

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)
199,680.00	002	0.00	49,920.00	
<b>Total</b>		<b>0.00</b>	<b>49,920.00</b>	149,760.00
<b>Limits</b>		325,000.00	75,000.00	
<b>Bal / End of L / Month</b>		325,000.00	75,000.00	
<b>Bal / End of C / Month</b>		325,000.00	25,080.00	

Printed Date :- 19/11/2018

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2018

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
12,933,949.72	38,000,000.00	0.00	50,933,949.72
Less - Payment of Monthly Summary			34,077,627.00
Balance up to end of current month			16,856,322.72

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
371,990.98	0.00	370,964.98	1,026.00
Add - Reciepts of monththly Summary			147,542.25
Balance of remittance upto			148,568.25

Printed Date :- 19/11/2018

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