

III-OTHER RECEIPTS AND DISBURSEMENTS (PUBLIC ACCOUNT)

		(In million of rupees)			
Receipts	Accounts	Budget Estimate 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
F	ASSETS				
F01	Cash and Bank Balances				
F011	Balance with SBP (State Bank of Pakistan)				
	F01101 Non Food Account (Civil)	50,988.484	135,099.773	100,754.415	85,331.804
	F01102 Food Account	24,255.840	18,965.384	10,501.380	139.924
	F01104 District Account				
	F011 Total Balance with SBP	75,244.324	154,065.157	111,255.795	85,471.728
F012	Other Accounts				
	F01204 State Bank Deposits-Food Account				
	F01205 State Bank Deposits-Non-Food Account			26,000.000	22,000.000
	F01206 State Bank Deposits-District Government				304.489
	F012 Total Other Accounts	0.000	0.000	26,000.000	22,304.489
F015	Civil Departmental Balances				
	F01501 Civil Departmental Balances(Civil)	0.004	0.756	0.004	0.005
	F01502 Civil Departmental Balances(Pub. Works)	4.814	11.633	4.116	8.166
	F01503 Civil Departmental Balances(Forest)	82.254	22.842	70.327	61.096
	F01512 Civil Departmental Balances(PW)		0.678		
	F01513 Civil Departmental Balances(Food Wing)				
	F01515 Others	2.523	4.000		
	F015 Total Civil Departmental Balances	89.595	39.909	74.447	69.266
F01	Total Cash and Bank Balances	75,333.919	154,105.066	137,330.242	107,845.483

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Disbursement		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
F	ASSETS				
F01	Cash and Bank Balances				
F011	Balance with SBP (State Bank of Pakistan)				
F01101	Non Food Account (Civil)	53,791.058	129,480.767	126,183.014	101,525.990
F01102	Food Account	21,453.266	4.839	0.000	0.000
F01104	District Account		0.000	399.435	501.741
F011	Total Balance with SBP	75,244.324	129,485.606	126,582.449	102,027.731
F012	Other Accounts				
F01204	State Bank Deposits-Food Account		5.350	0.000	1,005.444
F01205	State Bank Deposits-Non-Food Account				
F01206	Sate Bank Deposits-District Government		10.868	0.000	0.000
F012	Total Other Accounts	0.000	16.218	0.000	1,005.444
F015	Civil Departmental Balances				
F01501	Civil Departmental Balances(Civil)	0.004	0.003	0.000	0.000
F01502	Civil Departmental Balances(Pub. Works)	11.738	9.854	10.330	1.344
F01503	Civil Departmental Balances(Forest)	84.545	23.392	74.400	11.110
F01512	Civil Departmental Balances(PW)		0.925	0.000	0.000
F01513	Civil Departmental Balances(Food Wing)				
F01515	Others				
F015	Total Civil Departmental Balances	96.287	34.174	84.730	12.454
F01	Total Cash and Bank Balances	75,340.611	129,535.998	126,667.179	103,045.629

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Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
F02	Recivable				
F021	Laons and Advances				
F02101	Permanent Advances (Civil)	0.000	2.670	1.322	1.702
F02119	OB Advances (Civil)	0.213	967.625	0.182	0.343
F02123	Payment for Fertilizer on behalf of PADSC,ADA		0.002	0.000	0.000
F02139	OB Advances (Forest)	0.038	0.026	0.033	0.033
F021	Total Loans and Advances	0.251	970.323	1.537	2.078
F02	Total Receiable	0.251	970.323	1.537	2.078
F05	OTHER ASSETS				
F051	Other Assets				
F05104	Transaction on behalf of SBP	0.000	980.499	0.000	0.000
F051	Total - Other Assets	0.000	980.499	0.000	0.000
F05	Total - Other Assets	0.000	980.499	0.000	0.000
F	Total Assets	75,334.170	156,055.888	137,331.779	107,847.561

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Disbursement		Accounts	Budget	Revised	Budget
		2006-07	Estimate 2007-08	Estimate 2007-08	Estimate 2008-09
F02	Receivable				
F021	Laons and Advances				
	F02101 Permanent Advances (Civil)	0.508	1.780	0.447	0.456
	F02119 OB Advances	0.371	973.052	0.326	0.402
	F02123 Payment for Fertilizer on behalf of PADC,ADA				
	F02139 OB Advances (Forest)		0.035	0.000	0.000
F021	Total Loans and Advances	0.879	974.867	0.773	0.858
F02	Total Receivable	0.879	974.867	0.773	0.858
F	Total Assets	75,341.490	130,510.865	126,667.952	103,046.487

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Receipts	Accounts	Budget Estimate 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G01	Current Liabilities				
G011	Cheque Clearing Account				
	G01101 Non Food Account				
	G01157 Receipts Suspense (Government Deposit Account) SBP				
G011	Total Cheque Clearing Account	0.000	0.000	0.000	0.000
G03	Deferred Liabilities				
	G03109 Postal Life Insurance Fund		0.222		
G04	Other Liabilities				
G041	Other Liabilities				
	G04101 Pension Fund Liability		8.190		
G05	Control Accounts				
G051	Miscellaneous				
	G05103 Suspense Account		1.899		
	G05106 Inter Provincial Settlement Account	9.147	9.222	7.821	11.820
	G05107 Adjusting Account between Federal and Preovincial Government	55.252	187.265	47.563	114.959
	G05110 State Bank Suspense	34.370	1,154.557	29.387	315.006
	G05111 District Accounts Office Suspense	4.900		4.189	9.138
	G05115 Adjusting Account between Provincial and District Governments	18.797	15.201	16.236	23.076
G051	Total Miscellaneous	122.466	1,368.144	105.196	473.999
G05	Total Control Accounts	122.466	1,368.144	105.196	473.999
G06	Trust Account- Fund				
G061	Provident Fund				
	G06103 General Provident Fund (Civil)	4,861.716	1,074.303	4,165.376	5,220.762
	G06106 General Provident Fund(Forest)	5.800	2.149	4.959	5.331
G061	Total Provident Fund	4,867.516	1,076.452	4,170.335	5,226.093

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Disbursement		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G01	Current Liabilities				
G011	Cheque Clearing Account				
	G01101 Non Food Account				
	G01157 Receipts Suspense (Government Deposit Account) SBP				
G011	Total Cheque Clearing Account	0.000	0.000	0.000	0.000
G04	Other Liabilities				
G041	Other Liabilities				
	G04101 Pension Fund Liability		8.186		
G05	Control Accounts				
G051	Miscellaneous				
	G05103 Suspense Account	17.685	2.772		
	G05106 Inter Provincial Settlement Account	20.602	30.418	1.782	35.550
	G05107 Adjusting Account between Federal and Preovincial Government	2.026	72.598	18.340	144.279
	G05108 Miscellaneous Account				
	G05110 State Bank Suspense	17.682	11.104	15.560	144.898
	G05111 District Accounts Office Suspense	0.003			
	G05115 Adjusting Account between Provincial and District Governments	237.148	172.665	208.778	214.371
G051	Total Miscellaneous	295.146	289.557	244.460	539.098
G05	Total Control Accounts	295.146	297.743	244.460	539.098
G06	Trust Account- Fund				
G061	Provident Fund				
	G06103 General Provident Fund (Civil)	2,228.930	2,024.884	1,973.172	2,023.659
	G06106 General Provident Fund(Forest)	17.317	20.958	15.239	8.297
G061	Total Provident Fund	2,246.247	2,045.842	1,988.411	2,031.956

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Receipts	Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G LIABILITIES				
G06 Trust Account- Fund				
G062 Benevolent Fund				
G06214 Provincial Government Employees Benevolent Fund	284.914	222.893	245.537	539.873
G06211 Provincial Government Employees Benevolent Fund (Forest)		0.788	0.681	7.189
G06215 District Government Employees Benevolent Fund				30.974
G062 Total Benevolent Fund	284.914	223.681	246.218	578.036
G063 Welfare Funds				
G06304 Workers Welfare Fund	1.291	2.578	1.058	26.432
G064 Insurance Fund				
G06406 Federal Government Employees Group Insurance Fund (Forest)		0.161	0.399	4.626
G06408 Provincial Government Employees Group Insurance Fund	439.800	145.486	377.047	561.632
G06411 District Government Employees Group Insurance Fund		9.030	0.000	15.030
G064 Total Insurance Fund	439.800	154.677	377.446	581.288
G06 Total Trust Account- Fund	5,593.521	1,457.388	4,795.057	6,411.849
G10 Trust Account- Other				
G101 Accounts of Other Departments				
G10113 Public Works/Pak. PWD Deposit	3,304.559	1,797.285	2,818.462	3,735.246
G10114 Supply and Development Department Deposit		71.967	0.000	0.000
G10125 Transfer between PW Offices	251.144		214.728	237.243
G10130 Transfer between Forest Officers		62.901	0.000	0.000
G10131 Forest Cheque	192.956	79.156	164.977	189.517
G10134 Pre Audit Cheques - Civil (Others)				308.300
G10135 Pre Audit- Civil Cheques	18,101.860	28,425.875	15,477.090	16,388.642
G101 Total Accounts of Other Departments	21,850.519	30,437.184	18,675.257	20,858.948

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Disbursements		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G06	Trust Account- Fund				
G062	Benevolent Fund				
	G06214 Provincial Government Employees Benevolent Fund	7.087	484.201	0.000	484.202
	G06215 District Government Employees Benevolent Fund				4.393
G062	Total Benevolent Fund	7.087	484.201	0.000	488.595
G063	Welfare Funds				
	G06304 Workers Welfare Fund				
G064	Insurance Fund				
	G06408 Provincial Government Employees Group Insurance Fund	262.002	475.200	230.562	261.886
	G06411 District Government Employees Group Insurance Fund				0.842
G064	Total Insurance Fund	262.002	475.200	230.562	262.728
G06	Total Trust Account- Fund	2,515.336	3,005.243	2,218.973	2,783.279
G10	Trust Account- Other				
G101	Accounts of Other Departments				
	G10113 Public Works/Pak. PWD Deposit	3,957.823	5,062.924	3,529.344	4,894.177
	G10114 Supply and Development Department Deposit				
	G10125 Transfer between PW Offices	160.705	146.179	141.421	29.915
	G10130 Transfer between Forest Officers				
	G10131 Forest Cheque	123.110	215.128	112.485	170.346
	G10134 Pre Audit Cheques - Civil (Others)				58.841
	G10135 Pre Audit- Civil Cheques	18,127.759	21,426.877	15,954.428	21,599.898
G101	Total Accounts of Other Departments	22,369.397	26,851.108	19,737.678	26,753.177

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Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G102	Accounts of Other Entities				
	G10207 Suspense Account				
G103	Accounts of Other Entities				
	G10304 Zakat Collection Account	2.927	201.741	2.503	131.996
	G10307 Other Appropriations		0.059	0.000	0.000
G104	Other Remittances				
	G10402 Forest Remittances	59.084	323.842	50.613	123.252
	G10406 Sindh Food Department Remittances	16,164.608	18,801.215	13,681.031	15,908.647
	G10407 PWD Remittances		4,960.531	73.759	257.308
	G10408 Remittances into Treasureis	1,138.100	655.433	841.954	2,032.199
	G10410 Other Miscellaneous Remittances		0.050	0.662	42.014
	G10414 Cash Remittances between Treasuries	0.837	0.047	0.054	0.054
	G10415 SBP Remittances				
	G10417 Exchange Account between Civil and Civil				
	G10418 Exchange Account between Civil and Pakistan Post		0.002		
	G10422 Cheques	25,073.474	11,741.425	21,437.822	23,385.070
	G10423 Other Remittances	1.140	537.973	0.975	588.221
G104	Total Other Remittances	42,437.243	37,020.518	36,086.870	42,336.765
G10	Total Trust Account- Others	64,290.689	67,659.502	54,764.630	63,327.709

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G102	Accounts of Other Entities				
	G10207 Suspense Account				
G103	Accounts of Other Entities				
	G10304 Zakat Collection Account	3.025	111.132	2.662	140.500
G104	Other Remittances				
	G10402 Forest Remittances	167.802	243.279	147.666	251.640
	G10406 Sindh Food Department Remittances	18,636.707	13,782.421	16,402.675	1,842.299
	G10407 PWD Remittances	3,777.516	4,978.744	1,816.607	4,444.825
	G10408 Remittances into Treasureis	0.837	970.725	999.704	1,565.538
	G10410 Other Miscellaneous Remittances		64.963	0.000	0.000
	G10414 Cash Remittances between Treasuries				
	G10415 SBP Remittances		24.411	0.000	0.000
	G10417 Exchange Account between Civil and Civil		580.000	0.000	0.000
	G10418 Exchange Account between Civil and Pak Post		(0.108)	0.000	0.000
	G10422 Cheques	21,677.705	28,343.528	23,662.593	30,519.827
	G10423 Other Remittances	1.776	19.305	1.563	1.599
G104	Total Other Remittances	44,262.343	49,007.268	43,030.808	38,625.728
G10	Total Trust Account- Others	66,634.765	75,969.508	62,771.148	65,519.405

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Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G11	Special Deposit- Investment				
G112	Other Deposit Accounts				
G11204	Deposits on Account of Foreign Mountaineering Expeditions				
G11212	Deposit of Sugar Cane Development Cess Fund				9.877
G11215	Revenue Deposit	1,235.239	1,066.749	1,020.229	1,618.459
G11216	Civil and Criminal Courts Deposits	2,660.662	3,147.081	2,274.988	3,979.120
G11217	Personal Deposit	12,302.940	7,932.302	10,513.059	10,355.026
G11218	Forest Deposits	245.093	126.042	209.555	748.651
G11220	Deposits in Connection with Elections		0.436	0.728	0.731
G	Deposits of Department of Minerals Development	1.860	0.019	0.863	2.845
G11226	Deposits in favour of the Chief Settlement Commissioner		0.026	0.000	0.000
G11263	Assignment Account (IDA/IBRD)	1,916.584		1,638.679	3,253.367
G112	Total Other Deposit Accounts	18,362.378	12,272.655	15,658.101	19,968.076
G11	Total Special Deposit- Investment	18,362.378	12,272.655	15,658.101	19,968.076

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G	LIABILITIES				
G11	Special Deposit- Investment				
G112	Other Deposit Accounts				
	G1103 Assignment Account				
	G11204 Deposits on Account of Foreign Mountaineering Expeditions				
	G11212 Deposit of Sugar Cane Development Cess Fund				11.445
	G11215 Revenue Deposit	1,553.318	1,191.776	1,367.182	1,645.453
	G11216 Civil and Criminal CourtsDeposits	3,004.190	3,033.427	2,643.789	3,278.237
	G11217 Personal Deposit	11,100.929	16,500.122	9,773.885	12,551.216
	G11218 Forest Deposits	337.177	534.431	296.716	387.322
	G11220 Deposits in Connection with Elections	0.253		0.223	0.261
G	Deposits of Department of Minerals Development				
	G11226 Deposits in favour of the Chief Settlement Commissioner	2.467		2.171	2.221
	G11238 Security Deposit of Supply Cell	82.160	11.993	122.724	33.885
	G11263 Assignment Account (IDA IBRD)	1,870.988	2,185.130	1,646.470	2,110.840
	G112 Total Other Deposit Accounts	17,951.482	23,456.879	15,853.160	20,020.880
	G11 Total Special Deposit- Investment	17,951.482	23,456.879	15,853.160	20,020.880

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Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G12	Special Deposit- Fund				
G121	Relief Funds				
	G12108 President's Fund for Flood Relief 1978		6.983	0.000	0.000
	G12113 Governor's Relief Fund				
	G12114 Sindh Relief Fund	0.008	38.794	0.007	0.007
G121	Total Relief Funds	0.008	45.777	0.007	0.007
G124	Development Fund				
	G12402 Irrigation Works Reserve for Renewal and Replacement of Irrigation Machinery		26.250	0.000	0.053
	G12404 Buildings/Roads Works Reserve for Renewals and Replacement of Machinery			0.046	0.046
G124	Total Development Fund	0.000	26.250	0.046	0.099
G127	Other Funds				
	G12712 Trust Interest Fund (Charitable Endowment)	0.060	0.202	0.052	0.142
	G12713 Income Tax Deduction from Salaries	91.991	131.809	80.940	162.797
	G12714 Income Tax Deduction from Contractors/Suppliers	93.655	53.491	92.110	179.371
	G12717 District Funds	5.321	20.470	4.550	13.234
	G12718 Municipal Funds	0.593	168.867	0.440	1.380
	G12722 Other Miscellaneous Fund	1.421	54.859	1.213	3.683
	G12724 President Fund		7.613	0.000	0.000
G127	Total Other Funds	193.041	437.311	179.305	360.607
G12	Total Special Deposit- Fund	193.049	509.338	179.358	360.713
G	Total Liabilities	88,562.103	83,275.439	75,502.342	90,542.346
F	Total Assets	75,334.170	156,055.888	137,331.779	107,847.561
	Total Other Receipts (Public Accounts of the Province)	163,896.273	239,331.327	212,834.121	198,389.907
	Total Provincial Consolidated Fund and Public Accounts	348,732.417	452,974.513	428,232.230	454,025.362

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Disbursements		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
G	LIABILITIES				
G12	Special Deposit- Fund				
G121	Relief Funds				
	G12724 President Fund				
	G12113 Governor's Relief Fund		6.065	0.000	0.000
	G12114 Sindh Relief Fund				
	G121 Total Relief Funds	0.000	6.065	0.000	0.000
G124	Development Fund				
	G12402 Irrigation Works Reserve for Renewal and Replacement of Irrigation Machinery				
	G12405 Federal/Provincial Road Fund				
	G124 Total Development Fund	0.000	0.000	0.000	0.000
G127	Other Funds				
	G12712 Trust Interest Fund (Charitable Endowment)	0.020	0.020	0.018	0.012
	G12713 Income Tax Deduction form Salaries	106.104	133.743	93.372	12.248
	G12714 Income Tax Deduction from Contractors/Suppliers	94.442	87.879	83.109	37.110
	G12717 District Funds	2.069	60.582	1.821	3.893
	G12718 Municipal Funds	7.704	256.545	49.080	56.393
	G12722 Other Miscellaneous Fund	0.280	105.618	0.247	2.777
	G12724 President Fund		35.101		
	G127 Total Other Funds	210.619	679.488	227.647	112.433
	G12 Total Special Deposit- Fund	210.619	685.553	227.647	112.433
G13	Special Deposit - Grant				
G131	Grant in Aid				
	G13115 Deposit A/c of Japanies grant		82.793	524.219	536.134
	G13164 Canadian Debt		53.720	0.000	0.000
	G131 Total Grant in Aid	0.000	136.513	524.219	536.134
	G13 Total Special Deposit - Grant	0.000	136.513	524.219	536.134
G	Total Liabilities	87,312.202	103,559.625	81,839.607	89,511.229
F	Total Assets	75,341.490	130,510.865	126,667.952	103,046.487
	Total Other Disbursement (Public Accounts of the Province)	162,653.692	234,070.490	208,507.559	192,557.716
	Total Provincial Consolidated Fund and Public Accounts	345,634.696	453,394.985	451,996.430	448,012.988

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Receipts	Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
Opening Balance				
Account No.I		12,500.000	20,369.100	6,000.000
Account No.II		250.000	247.439	350.000
Grand Total		348,732.417	465,724.513	448,848.769
			460,375.362	

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Closing Balance				
Account No.I		12,500.000	20,369.100	6,000.000
Account No.II		250.000	247.439	350.000
Grand Total		345,634.696	466,144.985	472,612.969
		454,362.988		