

	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	21,861.50	2	17,580.00	0.00									
					39,441.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	360,558.50
101-3-1-0-1301	2,289,613.30	2	456,138.42	17,000.00									
					2,728,751.72	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	2,021,248.28
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	108,664.39	2	37,642.19	1,487.64									
					144,818.94	37,180,000.00	0.00	0.00	0.00	0.00	0.00	37,180,000.00	37,035,181.06
101-3-1-0-1403	8,708,949.75	2	0.00	0.00									
		10	191,050.24	0.00									
					8,899,999.99	8,900,000.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00
101-3-1-0-1404	1,491,000.00	2	450,000.00	0.00									
		10	0.00	0.00									
					1,941,000.00	3,012,000.00	0.00	0.00	0.00	0.00	0.00	3,012,000.00	1,071,000.00
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	13,561,351.08	2	0.00	0.00									
		10	325,398.92	0.00									
					13,886,750.00	71,444,000.00	0.00	0.00	0.00	0.00	0.00	71,444,000.00	57,557,250.00

					367,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367,200.00	
109-3-1-0-1402	27,500.00	2	2,500.00	0.00										
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	
109-3-1-0-1506	83,837.30	2	7,510.13	0.00										
					91,347.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,347.43	
Total of account summary			7,572,856.35	201,568.18									583,332,000.00	503,815,431.88
Total of other account unit			3,738,915.58	0.00										
Grand Total			11,311,771.93	201,568.18	79,516,568.12	583,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	583,332,000.00	503,815,431.88

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	405,324.38	0.00	37,625.97	442,950.35
2003-02-99	20,179.62	0.00	15,404.00	35,583.62
2006-02-00	12,797.50	0.00	0.00	12,797.50
Grand Total	438,301.50	0.00	53,029.97	491,331.47

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 002-Provincial Council

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	231,429.33	002	426,328.59	194,899.26	0.00
Total Accounts Summary	231,429.33		426,328.59	194,899.26	0.00
Total Other Acct. Units					
Total	231,429.33		426,328.59	194,899.26	0.00

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-507,398.34	136,634.70	178,507.00	-549,270.64
101012	0.00	479,332.00	0.00	479,332.00
109011	-62,583.00	0.00	6,258.30	-68,841.30
109012	0.00	0.00	479,332.00	-479,332.00
840-0-101-03	-29,823.24	0.00	0.00	-29,823.24
Total	-599,804.58	615,966.70	664,097.30	-647,935.18

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
10,960,241.36	101011	002	136,634.70	178,507.00	
					-41,872.30
	101012	002	479,332.00	0.00	
					479,332.00
Balance End of Current Month					11,397,701.06
Limits			4,000,000.00	2,500,000.00	14,779,000.00
Balance end of l/month			2,800,602.00	793,203.66	3,818,758.64
Balance end of c/month			2,663,967.30	614,696.66	3,381,298.94

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)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		25,000,000.00	3,000,000.00	42,665,000.00
Bal / End of L / Month		25,000,000.00	3,000,000.00	42,665,000.00
Bal / End of C / Month		25,000,000.00	3,000,000.00	42,665,000.00

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		40,000,000.00	1,500,000.00	73,500,000.00
Bal / End of L / Month		40,000,000.00	1,500,000.00	73,500,000.00
Bal / End of C / Month		40,000,000.00	1,500,000.00	73,500,000.00

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)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		675,000.00	50,000.00	875,000.00
Bal / End of L / Month		675,000.00	50,000.00	875,000.00
Bal / End of C / Month		675,000.00	50,000.00	875,000.00

Printed Date :- 28/01/2021

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
974,698.94	7,120,000.00	0.00	8,094,698.94
Less - Payment of Monthly Summary			7,737,120.88
Balance up to end of current month			357,578.06

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
61,600.78	0.00	260,582.17	-198,981.39
Add - Receipts of monthly Summary			235,563.95
Balance of remittance upto			36,582.56

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2020

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/002/2102 - Furniture & Equipment/Provincial Council	11,220,685.67	0.00	0.00	0.00	0.00	11,220,685.67
Ast/002/2103 - Plant & Machinery/Provincial Council	1,053,762.00	0.00	0.00	0.00	0.00	1,053,762.00
Total	12,274,447.67	0.00	0.00	0.00	0.00	12,274,447.67

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____