



	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	5,097.00	2	0.00	0.00									
					5,097.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	394,903.00
101-3-1-0-1301	612,000.49	2	0.00	0.00									
					612,000.49	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	4,137,999.51
101-3-1-0-1302	11,853.70	2	0.00	0.00									
					11,853.70	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	408,146.30
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	15,946.14	2	6,057.84	1,385.14									
					20,618.84	39,680,000.00	0.00	0.00	0.00	0.00	0.00	39,680,000.00	39,659,381.16
101-3-1-0-1403	3,036,229.50	2	0.00	0.00									
		10	1,410,237.12	0.00									
					4,446,466.62	7,888,000.00	0.00	0.00	0.00	0.00	0.00	7,888,000.00	3,441,533.38
101-3-1-0-1404	416,000.00	2	50,000.00	0.00									
		10	0.00	0.00									
					466,000.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	2,561,000.00
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	4,066,583.12	2	36,647.00	0.00									
		10	1,461,814.61	0.00									
					5,565,044.73	70,079,000.00	0.00	0.00	0.00	0.00	0.00	70,079,000.00	64,513,955.27





	114,527.96	2	4,000.00	0.00									
					118,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118,527.96
109-3-1-0-1506	37,254.86	2	7,390.33	0.00									
					44,645.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,645.19
<b>Total of account summary</b>			4,242,412.18	1,385.14								<b>522,929,000.00</b>	<b>487,536,870.24</b>
<b>Total of other account unit</b>			<b>2,872,051.73</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,114,463.91</b>	<b>1,385.14</b>	<b>35,392,129.76</b>	<b>522,929,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,929,000.00</b>	<b>487,536,870.24</b>

Printed Date :- 09/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**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	182,178.53	0.00	35,117.91	217,296.44
2003-02-99	146,789.82	0.00	14,121.88	160,911.70
<b>Grand Total</b>	<b>328,968.35</b>	<b>0.00</b>	<b>49,239.79</b>	<b>378,208.14</b>

Printed Date :- 09/07/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 09/07/2021

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	56,846.52	002	49,032.52	1,112,021.77	1,119,835.77
<b>Total Accounts Summary</b>	<b>56,846.52</b>		<b>49,032.52</b>	<b>1,112,021.77</b>	<b>1,119,835.77</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>56,846.52</b>		<b>49,032.52</b>	<b>1,112,021.77</b>	<b>1,119,835.77</b>

Printed Date :- 09/07/2021

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 2021

<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	-408,426.50	56,004.00	295,464.50	-647,887.00
109011	-31,291.50	0.00	6,258.30	-37,549.80
<b>Total</b>	<b>-439,718.00</b>	<b>56,004.00</b>	<b>301,722.80</b>	<b>-685,436.80</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
10,989,274.56	101011	002	56,004.00	295,464.50	
					-239,460.50
<b>Balance End of Current Month</b>					<b>10,749,814.06</b>
<b>Limits</b>			<b>4,000,000.00</b>	<b>2,200,000.00</b>	<b>14,768,000.00</b>
<b>Balance end of l/month</b>			2,717,396.00	508,969.50	3,778,725.44
<b>Balance end of c/month</b>			2,661,392.00	213,505.00	4,018,185.94

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	0.00
<b>Limits</b>		25,000,000.00	3,000,000.00	44,030,000.00
<b>Bal / End of L / Month</b>		25,000,000.00	3,000,000.00	44,030,000.00
<b>Bal / End of C / Month</b>		25,000,000.00	3,000,000.00	44,030,000.00

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	0.00
<b>Limits</b>		40,000,000.00	1,500,000.00	77,000,000.00
<b>Bal / End of L / Month</b>		40,000,000.00	1,500,000.00	77,000,000.00
<b>Bal / End of C / Month</b>		40,000,000.00	1,500,000.00	77,000,000.00

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	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	0.00
<b>Limits</b>		350,000.00	50,000.00	925,000.00
<b>Bal / End of L / Month</b>		350,000.00	50,000.00	925,000.00
<b>Bal / End of C / Month</b>		350,000.00	50,000.00	925,000.00

Printed Date :- 09/07/2021

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,784,098.15	4,000,000.00	0.00	5,784,098.15
Less - Payment of Monthly Summary			4,105,266.67
Balance up to end of current month			1,678,831.48

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,013,533.21	0.00	0.00	1,013,533.21
Add - Receipts of monthly Summary			1,222,187.47
Balance of remittance upto			2,235,720.68

Printed Date :- 09/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 002-Provincial Council**

**MONTH :- June - 2021**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/002/2101 - Vehicle/Provincial council	147,330,000.00	0.00	0.00	0.00	0.00	147,330,000.00
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	2,333,062.00	0.00	0.00	0.00	0.00	2,333,062.00
<b>Total</b>	<b>160,883,747.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,883,747.67</b>

Printed Date :- 09/07/2021

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

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

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