



	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	10,129.00	2	2,880.00	432.00									
					12,577.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	387,423.00
101-3-1-0-1301	1,149,557.81	2	365,477.90	0.00									
					1,515,035.71	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	3,234,964.29
101-3-1-0-1302	182,493.70	2	18,360.00	0.00									
					200,853.70	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	219,146.30
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	42,253.42	2	4,595.83	2,819.50									
					44,029.75	39,680,000.00	0.00	0.00	0.00	0.00	0.00	39,680,000.00	39,635,970.25
101-3-1-0-1403	7,330,110.54	2	0.00	0.00									
		10	32,158.68	0.00									
					7,362,269.22	7,888,000.00	0.00	0.00	0.00	0.00	0.00	7,888,000.00	525,730.78
101-3-1-0-1404	666,000.00	2	50,000.00	0.00									
		10	0.00	0.00									
					716,000.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	2,311,000.00
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	10,092,443.30	2	26,930.00	0.00									
		10	1,112,597.59	0.00									
					11,231,970.89	70,079,000.00	0.00	0.00	0.00	0.00	0.00	70,079,000.00	58,847,029.11





					336,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-336,600.00	
109-3-1-0-1402	134,527.96	2	4,000.00	0.00										
					138,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,527.96	
109-3-1-0-1506	47,266.71	2	4,619.31	0.00										
					51,886.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,886.02	
<b>Total of account summary</b>			4,656,468.89	124,570.31									<b>522,929,000.00</b>	<b>456,967,963.53</b>
<b>Total of other account unit</b>			<b>1,809,605.58</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>6,466,074.47</b>	<b>124,570.31</b>	<b>65,961,036.47</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>0.00</b>	<b>522,929,000.00</b>	<b>456,967,963.53</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	360,507.97	0.00	34,949.23	395,457.20
2003-02-99	194,323.70	0.00	213,040.20	407,363.90
<b>Grand Total</b>	<b>554,831.67</b>	<b>0.00</b>	<b>247,989.43</b>	<b>802,821.10</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,789.00	002	896,392.25	891,967.25	6,364.00
<b>Total Accounts Summary</b>	<b>10,789.00</b>		<b>896,392.25</b>	<b>891,967.25</b>	<b>6,364.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,789.00</b>		<b>896,392.25</b>	<b>891,967.25</b>	<b>6,364.00</b>

Printed Date :- 15/12/2021

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- November - 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	-1,370,951.37	72,500.00	199,247.50	-1,497,698.87
101012	483,838.00	0.00	0.00	483,838.00
107012	-248,682.00	0.00	0.00	-248,682.00
109011	-62,583.00	0.00	6,258.30	-68,841.30
109012	-235,156.00	0.00	0.00	-235,156.00
<b>Total</b>	<b>-1,433,534.37</b>	<b>72,500.00</b>	<b>205,505.80</b>	<b>-1,566,540.17</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
10,510,587.69	101011	002	72,500.00	199,247.50	
					-126,747.50
	101012	015	0.00	240,097.00	
		027	0.00	249,373.00	
					-489,470.00
<b>Balance End of Current Month</b>					<b>9,894,370.19</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>			2,357,041.00	-813,910.37	4,257,412.31
<b>Balance end of c/month</b>			2,284,541.00	-1,013,157.87	4,873,629.81

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 :- 15/12/2021

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
652,424.43	5,700,000.00	0.00	6,352,424.43
Less - Payment of Monthly Summary			5,385,723.78
Balance up to end of current month			966,700.65

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
54,039.36	0.00	54,039.36	0.00
Add - Receipts of monththly Summary			1,230,395.43
Balance of remittance upto			1,230,395.43

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

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

**MONTH :- November - 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 :- 15/12/2021

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

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

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