



	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	11,017.00	2	0.00	888.00									
					10,129.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	389,871.00
101-3-1-0-1301	1,045,800.05	2	41,740.00	0.00									
					1,087,540.05	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	3,662,459.95
101-3-1-0-1302	35,613.70	2	146,880.00	0.00									
					182,493.70	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	237,506.30
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	27,982.21	2	5,008.57	2,898.00									
					30,092.78	39,680,000.00	0.00	0.00	0.00	0.00	0.00	39,680,000.00	39,649,907.22
101-3-1-0-1403	5,219,989.15	2	0.00	0.00									
		10	757,204.60	0.00									
					5,977,193.75	7,888,000.00	0.00	0.00	0.00	0.00	0.00	7,888,000.00	1,910,806.25
101-3-1-0-1404	516,000.00	2	50,000.00	0.00									
		10	0.00	0.00									
					566,000.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	2,461,000.00
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	6,767,077.91	2	41,299.00	0.00									
		10	1,564,111.11	0.00									
					8,372,488.02	70,079,000.00	0.00	0.00	0.00	0.00	0.00	70,079,000.00	61,706,511.98





	122,527.96	2	4,000.00	0.00									
					126,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,527.96
109-3-1-0-1506	33,289.65	2	4,678.73	0.00									
					37,968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,968.38
<b>Total of account summary</b>			4,138,345.66	5,965.47								<b>522,929,000.00</b>	<b>474,784,062.42</b>
<b>Total of other account unit</b>			<b>2,321,315.71</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,459,661.37</b>	<b>5,965.47</b>	<b>48,144,937.58</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>474,784,062.42</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	253,222.20	0.00	32,753.99	285,976.19
2003-02-99	176,273.70	0.00	350.00	176,623.70
<b>Grand Total</b>	<b>429,495.90</b>	<b>0.00</b>	<b>33,103.99</b>	<b>462,599.89</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	193,750.13	002	274,136.13	222,579.30	142,193.30
<b>Total Accounts Summary</b>	<b>193,750.13</b>		<b>274,136.13</b>	<b>222,579.30</b>	<b>142,193.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>193,750.13</b>		<b>274,136.13</b>	<b>222,579.30</b>	<b>142,193.30</b>

Printed Date :- 28/09/2021

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 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	-912,629.50	39,924.00	187,229.50	-1,059,935.00
109011	-43,808.10	0.00	6,258.30	-50,066.40
<b>Total</b>	<b>-956,437.60</b>	<b>39,924.00</b>	<b>193,487.80</b>	<b>-1,110,001.40</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
10,485,071.56	101011	002	39,924.00	187,229.50	
					-147,305.50
<b>Balance End of Current Month</b>					<b>10,337,766.06</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>			2,505,493.00	-207,136.50	4,282,928.44
<b>Balance end of c/month</b>			2,465,569.00	-394,366.00	4,430,233.94

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 :- 28/09/2021

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,389,916.66	4,000,000.00	0.00	5,389,916.66
Less - Payment of Monthly Summary			4,219,104.56
Balance up to end of current month			1,170,812.10

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
493,495.53	0.00	497,422.53	-3,927.00
Add - Receipts of monththly Summary			221,835.33
Balance of remittance upto			217,908.33

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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