

	11,231,970.89	2	109,860.00	0.00									
		10	419,244.70	0.00									
					11,761,075.59	70,079,000.00	0.00	0.00	0.00	0.00	0.00	70,079,000.00	58,317,924.41
101-3-1-0-2103-12	324,500.00	2	0.00	0.00									
					324,500.00	8,840,000.00	0.00	0.00	0.00	0.00	0.00	8,840,000.00	8,515,500.00
101-3-2-0-1001	17,731,867.08	2	1,623,409.00	0.00									
					19,355,276.08	19,885,000.00	0.00	0.00	0.00	0.00	0.00	19,885,000.00	529,723.92
101-3-2-0-1002	393,598.45	2	115,136.30	0.00									
					508,734.75	1,385,000.00	0.00	0.00	0.00	0.00	0.00	1,385,000.00	876,265.25
101-3-2-0-1003	9,025,121.47	2	829,893.50	0.00									
					9,855,014.97	14,356,000.00	0.00	0.00	0.00	0.00	0.00	14,356,000.00	4,500,985.03
101-3-2-0-1101	239,954.50	2	75,708.00	0.00									
					315,662.50	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	544,337.50
101-3-2-0-1201	799,800.35	2	14,245.00	0.00									
					814,045.35	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,185,954.65
101-3-2-0-1202	702,314.70	2	176,109.30	0.00									
					878,424.00	2,248,000.00	0.00	0.00	0.00	0.00	0.00	2,248,000.00	1,369,576.00
101-3-2-0-1205	27,741.40	2	9,470.00	0.00									
		10	0.00	0.00									
					37,211.40	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	162,788.60
101-3-2-0-1301	797,815.22	2	217,841.93	0.00									
					1,015,657.15	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,984,342.85

	1,471,469.65	2	134,805.00	0.00									
					1,606,274.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,606,274.65
109-3-1-0-1003	336,600.00	2	30,600.00	0.00									
					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	138,527.96	2	4,000.00	0.00									
					142,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-142,527.96
109-3-1-0-1506	51,886.02	2	4,599.22	0.00									
					56,485.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,485.24
Total of account summary			6,295,923.78	44,907.37								522,929,000.00	447,417,815.70
Total of other account unit			3,299,131.42	0.00									
Grand Total			9,595,055.20	44,907.37	75,511,184.30	522,929,000.00	0.00	0.00	0.00	0.00	0.00	522,929,000.00	447,417,815.70

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	395,457.20	0.00	51,627.54	447,084.74
2003-02-99	407,363.90	0.00	46,613.00	453,976.90
Grand Total	802,821.10	0.00	98,240.54	901,061.64

Printed Date :- 01/02/2022

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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 002-Provincial Council

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,364.00	002	234,680.25	228,316.25	0.00
Total Accounts Summary	6,364.00		234,680.25	228,316.25	0.00
Total Other Acct. Units					
Total	6,364.00		234,680.25	228,316.25	0.00

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-1,497,698.87	509,877.00	209,541.41	-1,197,363.28
101012	483,838.00	0.00	0.00	483,838.00
107012	-248,682.00	0.00	0.00	-248,682.00
109011	-68,841.30	0.00	6,258.30	-75,099.60
109012	-235,156.00	0.00	0.00	-235,156.00
Total	-1,566,540.17	509,877.00	215,799.71	-1,272,462.88

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
9,894,370.19	101011	002	509,877.00	209,541.41	
					300,335.59
Balance End of Current Month					10,194,705.78
Limits			4,000,000.00	2,200,000.00	14,768,000.00
Balance end of l/month			2,284,541.00	-1,013,157.87	4,873,629.81
Balance end of c/month			1,774,664.00	-1,222,699.28	4,573,294.22

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	44,030,000.00
Bal / End of L / Month		25,000,000.00	3,000,000.00	44,030,000.00
Bal / End of C / Month		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	
Total		0.00	0.00	0.00
Limits		40,000,000.00	1,500,000.00	77,000,000.00
Bal / End of L / Month		40,000,000.00	1,500,000.00	77,000,000.00
Bal / End of C / Month		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	
Total		0.00	0.00	0.00
Limits		350,000.00	50,000.00	925,000.00
Bal / End of L / Month		350,000.00	50,000.00	925,000.00
Bal / End of C / Month		350,000.00	50,000.00	925,000.00

Printed Date :- 01/02/2022

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
966,700.65	6,000,000.00	0.00	6,966,700.65
Less - Payment of Monthly Summary			6,793,993.12
Balance up to end of current month			172,707.53

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,230,395.43	0.00	1,230,395.43	0.00
Add - Receipts of monthly Summary			340,775.96
Balance of remittance upto			340,775.96

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 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
Total	160,883,747.67	0.00	0.00	0.00	0.00	160,883,747.67

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____