



	64,000.00	2	0.00	0.00									
					64,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	136,000.00
101-3-1-0-1205	0.00	2	4,620.00	0.00									
					4,620.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	395,380.00
101-3-1-0-1301	30,760.32	2	874,165.96	0.00									
					904,926.28	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	3,845,073.72
101-3-1-0-1302	11,880.00	2	0.00	0.00									
					11,880.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	408,120.00
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	7,769.65	2	5,059.39	422.81									
					12,406.23	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,987,593.77
101-3-1-0-1403	0.00	2	0.00	0.00									
		10	800,143.30	0.00									
					800,143.30	8,141,000.00	0.00	0.00	0.00	0.00	0.00	8,141,000.00	7,340,856.70
101-3-1-0-1404	144,000.00	2	0.00	0.00									
		10	0.00	0.00									
					144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
101-3-1-0-1409	59,306.00	2	64,293.00	0.00									
					123,599.00	70,607,000.00	0.00	0.00	0.00	0.00	0.00	70,607,000.00	70,483,401.00
101-3-1-0-2103-12	0.00	2	0.00	0.00									
					0.00	20,920,000.00	0.00	0.00	0.00	0.00	0.00	20,920,000.00	20,920,000.00





109-3-1-0-1506	4,578.99	2	4,558.60	0.00									
				9,137.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,137.59
<b>Total of account summary</b>			5,354,448.95	2,769.92								<b>530,466,000.00</b>	<b>517,929,863.44</b>
<b>Total of other account unit</b>			<b>2,533,407.91</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,887,856.86</b>	<b>2,769.92</b>	<b>12,536,136.56</b>	<b>530,466,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,466,000.00</b>	<b>517,929,863.44</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - February - 2022

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	41,167.74	0.00	35,763.19	76,930.93
2003-02-99	2,635.75	0.00	791.54	3,427.29
<b>Grand Total</b>	<b>43,803.49</b>	<b>0.00</b>	<b>36,554.73</b>	<b>80,358.22</b>

Printed Date :- 23/03/2022

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

Printed Date :- 23/03/2022

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,290.00	002	77,549.80	78,184.80	2,925.00
<b>Total Accounts Summary</b>	<b>2,290.00</b>		<b>77,549.80</b>	<b>78,184.80</b>	<b>2,925.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,290.00</b>		<b>77,549.80</b>	<b>78,184.80</b>	<b>2,925.00</b>

Printed Date :- 23/03/2022

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- February - 2022

<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	117,427.44	90,182.00	166,012.00	41,597.44
109011	-6,258.30	195,689.80	6,258.30	183,173.20
<b>Total</b>	<b>111,169.14</b>	<b>285,871.80</b>	<b>172,270.30</b>	<b>224,770.64</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
10,312,133.22	101011	002	90,182.00	166,012.00	
		013	0.00	246,836.00	
					-322,666.00
<b>Balance End of Current Month</b>					<b>9,989,467.22</b>
<b>Limits</b>			<b>3,000,000.00</b>	<b>2,200,000.00</b>	<b>13,998,000.00</b>
<b>Balance end of l/month</b>			2,585,716.00	1,903,143.44	3,685,866.78
<b>Balance end of c/month</b>			2,495,534.00	1,490,295.44	4,008,532.78

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

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	600,000.00
<b>Bal / End of L / Month</b>		350,000.00	50,000.00	600,000.00
<b>Bal / End of C / Month</b>		350,000.00	50,000.00	600,000.00

Printed Date :- 23/03/2022

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
911,578.79	6,250,000.00	0.00	7,161,578.79
Less - Payment of Monthly Summary			5,506,632.01
Balance up to end of current month			1,654,946.78

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
575,624.66	0.00	575,624.66	0.00
Add - Receipts of monththly Summary			78,541.21
Balance of remittance upto			78,541.21

Printed Date :- 23/03/2022

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

Fixed Assets Report

OFFICE NAME :- 002-Provincial Council

MONTH :- February - 2022

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 :- 23/03/2022

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

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

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