





					108,192.22	152,000.00	0.00	0.00	0.00	0.00	0.00	152,000.00	43,807.78
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	127,282.00	2	44,882.50	0.00									
					172,164.50	71,315,000.00	0.00	0.00	0.00	0.00	0.00	71,315,000.00	71,142,835.50
101-3-1-0-2102-12	0.00	2	0.00	0.00									
					0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00
101-3-1-0-2103-12	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
101-3-2-0-1001	6,420,345.49	2	1,603,238.09	0.00									
					8,023,583.58	20,177,000.00	0.00	0.00	0.00	0.00	0.00	20,177,000.00	12,153,416.42
101-3-2-0-1002	100,373.83	2	12,131.60	0.00									
					112,505.43	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	387,494.57
101-3-2-0-1003	4,117,351.41	2	1,148,279.70	0.00									
					5,265,631.11	16,942,000.00	0.00	0.00	0.00	0.00	0.00	16,942,000.00	11,676,368.89
101-3-2-0-1101	65,158.00	2	2,450.00	0.00									
					67,608.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	732,392.00
101-3-2-0-1201	268,445.38	2	0.00	0.00									
					268,445.38	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,731,554.62
101-3-2-0-1202	510,785.80	2	109,423.00	0.00									
					620,208.80	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,379,791.20



	87,614.01	2	21,153.86	0.00									
					108,767.87	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	391,232.13
101-3-2-0-1701	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
101-3-2-0-2102-12	0.00	2	0.00	0.00									
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
101-3-2-0-2103-12	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
<b>Total of account summary</b>			3,646,135.46	1,917.00								<b>594,021,000.00</b>	<b>562,780,814.83</b>
<b>Total of other account unit</b>			<b>2,428,508.90</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,074,644.36</b>	<b>1,917.00</b>	<b>31,240,185.17</b>	<b>594,021,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,021,000.00</b>	<b>562,780,814.83</b>

Printed Date :- 18/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2024**

**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	143,729.48	0.00	34,406.98	178,136.46
2003-02-99	22,883.00	0.00	350.00	23,233.00
<b>Grand Total</b>	<b>166,612.48</b>	<b>0.00</b>	<b>34,756.98</b>	<b>201,369.46</b>

Printed Date :- 18/06/2024

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 :- 18/06/2024

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,150.00	002	3,975.00	1,350.00	3,525.00
<b>Total Accounts Summary</b>	<b>6,150.00</b>		<b>3,975.00</b>	<b>1,350.00</b>	<b>3,525.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,150.00</b>		<b>3,975.00</b>	<b>1,350.00</b>	<b>3,525.00</b>

Printed Date :- 18/06/2024

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2024

<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	523,657.00	237,889.50	206,826.50	554,720.00
<b>Total</b>	<b>523,657.00</b>	<b>237,889.50</b>	<b>206,826.50</b>	<b>554,720.00</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
10,135,363.86	101011	002	237,889.50	206,826.50	
					31,063.00
<b>Balance End of Current Month</b>					<b>10,166,426.86</b>
<b>Limits</b>			<b>3,105,000.00</b>	<b>1,877,000.00</b>	<b>12,261,000.00</b>
<b>Balance end of l/month</b>			1,576,343.20	872,000.20	2,125,636.14
<b>Balance end of c/month</b>			1,338,453.70	665,173.70	2,094,573.14

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

Name of Advance A/C :- Advances to Supply mobile Phones to P.C. Members

A/C No : 101-06

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total</b>				
<b>Limits</b>		2,080,000.00	676,000.00	2,808,000.00
<b>Bal / End of L / Month</b>		2,080,000.00	676,000.00	2,808,000.00
<b>Bal / End of C / Month</b>				

Printed Date :- 18/06/2024

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
603,872.96	4,000,000.00	0.00	4,603,872.96
Less - Payment of Monthly Summary			3,643,149.48
Balance up to end of current month			960,723.48

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
34,555.33	0.00	34,555.33	0.00
Add - Receipts of monththly Summary			0.00
Balance of remittance upto			0.00

Printed Date :- 18/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	002-Provincial Council						
<b>Year</b>	2024	<b>Month</b>	May				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	362,833,742.75	0.00	0.00	0.00	-148,120.00	362,685,622.75
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00