





					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	172,164.50	2	27,416.00	0.00									
					199,580.50	71,315,000.00	0.00	0.00	0.00	0.00	0.00	71,315,000.00	71,115,419.50
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	8,023,583.58	2	1,573,549.45	0.00									
					9,597,133.03	20,177,000.00	0.00	0.00	0.00	0.00	0.00	20,177,000.00	10,579,866.97
101-3-2-0-1002	112,505.43	2	11,195.00	0.00									
					123,700.43	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	376,299.57
101-3-2-0-1003	5,265,631.11	2	1,134,808.75	0.00									
					6,400,439.86	16,942,000.00	0.00	0.00	0.00	0.00	0.00	16,942,000.00	10,541,560.14
101-3-2-0-1101	67,608.00	2	6,210.00	0.00									
					73,818.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	726,182.00
101-3-2-0-1201	268,445.38	2	9,490.00	0.00									
					277,935.38	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,722,064.62
101-3-2-0-1202	620,208.80	2	152,865.00	0.00									
					773,073.80	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,226,926.20



	108,767.87	2	21,435.28	0.00									
					130,203.15	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	369,796.85
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>			3,742,253.19	12,283.31								<b>594,021,000.00</b>	<b>556,072,955.72</b>
<b>Total of other account unit</b>			<b>2,977,889.23</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,720,142.42</b>	<b>12,283.31</b>	<b>37,948,044.28</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>556,072,955.72</b>

Printed Date :- 11/07/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	178,136.46	0.00	34,585.69	212,722.15
2003-02-99	23,233.00	0.00	2,350.00	25,583.00
<b>Grand Total</b>	<b>201,369.46</b>	<b>0.00</b>	<b>36,935.69</b>	<b>238,305.15</b>

Printed Date :- 11/07/2024

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 :- 11/07/2024

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

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

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

Deposits A/C

Office :- 002-Provincial Council

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,525.00	002	0.00	1,275.00	4,800.00
<b>Total Accounts Summary</b>	<b>3,525.00</b>		<b>0.00</b>	<b>1,275.00</b>	<b>4,800.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,525.00</b>		<b>0.00</b>	<b>1,275.00</b>	<b>4,800.00</b>

Printed Date :- 11/07/2024

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



Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 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	554,720.00	87,725.00	208,020.50	434,424.50
<b>Total</b>	<b>554,720.00</b>	<b>87,725.00</b>	<b>208,020.50</b>	<b>434,424.50</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
10,166,426.86	101011	002	87,725.00	208,020.50	
					-120,295.50
<b>Balance End of Current Month</b>					<b>10,046,131.36</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>			1,338,453.70	665,173.70	2,094,573.14
<b>Balance end of c/month</b>			1,250,728.70	457,153.20	2,214,868.64

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 :- 11/07/2024

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
960,723.48	4,000,000.00	0.00	4,960,723.48
Less - Payment of Monthly Summary			3,585,369.00
Balance up to end of current month			1,375,354.48

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
0.00	0.00	0.00	0.00
Add - Receipts of monththly Summary			13,905.31
Balance of remittance upto			13,905.31

**Printed Date :- 11/07/2024**

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

## Asset Report for the month of June 2024

<b>Institute</b>	002-Provincial Council						
<b>Year</b>	2024	<b>Month</b>	June				
<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	362,685,622.75	3,000.00	0.00	0.00	-1,389,796.59	361,298,826.16
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