



OFFICE NAME :- 002-Provincial Council

[illegible]

					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	238,814.50	2	47,236.86	0.00									
					286,051.36	71,315,000.00	0.00	0.00	0.00	0.00	0.00	71,315,000.00	71,028,948.64
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	11,206,323.38	2	1,579,495.00	0.00									
					12,785,818.38	20,177,000.00	0.00	0.00	0.00	0.00	0.00	20,177,000.00	7,391,181.62
101-3-2-0-1002	134,895.43	2	11,308.00	0.00									
					146,203.43	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	353,796.57
101-3-2-0-1003	7,681,548.61	2	1,196,108.75	0.00									
					8,877,657.36	16,942,000.00	0.00	0.00	0.00	0.00	0.00	16,942,000.00	8,064,342.64
101-3-2-0-1101	78,568.00	2	7,668.50	0.00									
					86,236.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	713,763.50
101-3-2-0-1201	461,220.65	2	7,500.00	0.00									
					468,720.65	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,531,279.35
101-3-2-0-1202	894,279.80	2	122,305.00	0.00									
					1,016,584.80	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,983,415.20

[illegible]

	151,019.06	2	21,089.35	0.00									
					172,108.41	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	327,891.59
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
Total of account summary			3,981,942.78	6,025.60								594,021,000.00	542,055,545.10
Total of other account unit			2,038,634.97	0.00									
Grand Total			6,020,577.75	6,025.60	51,965,454.90	594,021,000.00	0.00	0.00	0.00	0.00	0.00	594,021,000.00	542,055,545.10

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

OFFICE :- 002-Provincial Council

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	246,920.45	0.00	34,088.35	281,008.80
2003-02-99	37,249.13	0.00	20,945.16	58,194.29
Grand Total	284,169.58	0.00	55,033.51	339,203.09

Printed Date :- 11/09/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 11/09/2024

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

Deposits A/C
Office :- 002-Provincial Council
MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,541.28	002	52,095.44	48,279.16	2,725.00
Total Accounts Summary	6,541.28		52,095.44	48,279.16	2,725.00
Total Other Acct. Units					
Total	6,541.28		52,095.44	48,279.16	2,725.00

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	352,987.00	107,783.00	204,842.50	255,927.50
Total	352,987.00	107,783.00	204,842.50	255,927.50

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
9,964,693.86	101011	002	107,783.00	204,842.50	
					-97,059.50
Balance End of Current Month					9,867,634.36
Limits			3,105,000.00	1,877,000.00	12,261,000.00
Balance end of l/month			1,111,968.70	236,955.70	2,296,306.14
Balance end of c/month			1,004,185.70	32,113.20	2,393,365.64

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	
Total		0.00	0.00	0.00
Limits		25,000,000.00	3,000,000.00	44,000,000.00
Bal / End of L / Month		25,000,000.00	3,000,000.00	44,000,000.00
Bal / End of C / Month		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	
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	600,000.00
Bal / End of L / Month		350,000.00	50,000.00	600,000.00
Bal / End of C / Month		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)
Total				
Limits		2,080,000.00	676,000.00	2,808,000.00
Bal / End of L / Month		2,080,000.00	676,000.00	2,808,000.00
Bal / End of C / Month				

Printed Date :- 11/09/2024

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
927,945.04	4,000,000.00	0.00	4,927,945.04
Less - Payment of Monthly Summary			3,879,409.21
Balance up to end of current month			1,048,535.83

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
159,121.90	0.00	159,121.90	0.00
Add - Reciepts of monththly Summary			51,768.76
Balance of remittance upto			51,768.76

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	002-Provincial Council						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	361,257,826.16	0.00	0.00	0.00	0.00	361,257,826.16
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