

| | | | | | | | | | | | | | |
|----------------------|----------------|----|---------------|------------|----------------|----------------|------|------|------|------|------|----------------|----------------|
| | 8,509,985.45 | 11 | 4,101,007.20 | 0.00 | | | | | | | | | |
| | | | | | 12,610,992.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,610,992.65 |
| 109-3-1-0-1303 | 0.00 | 11 | 59,898.00 | 0.00 | | | | | | | | | |
| | | | | | 59,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,898.00 |
| 109-3-1-0-2104-15 | 8,181,444.00 | 11 | 1,426,287.00 | 0.00 | | | | | | | | | |
| | | | | | 9,607,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,607,731.00 |
| 109-3-1-0-2401-12-1 | 374,945.81 | 11 | 3,054.19 | 0.00 | | | | | | | | | |
| | | | | | 378,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -378,000.00 |
| 109-3-1-0-2502-13 | 36,720,221.46 | 11 | 17,563,090.72 | 0.00 | | | | | | | | | |
| | | | | | 54,283,312.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,283,312.18 |
| 109-3-1-0-2502-14-25 | 7,574,153.24 | 11 | 305,000.00 | 0.00 | | | | | | | | | |
| | | | | | 7,879,153.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,879,153.24 |
| 109-3-1-0-2502-14-26 | 0.00 | 11 | 231,150.78 | 0.00 | | | | | | | | | |
| | | | | | 231,150.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231,150.78 |
| 109-3-3-0-2103-12 | 740,000.00 | 11 | 386,208.00 | 0.00 | | | | | | | | | |
| | | | | | 1,126,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126,208.00 |
| 110-3-1-0-1001 | 158,696,187.44 | 11 | 15,636,988.55 | 108,712.07 | | | | | | | | | |
| | | | | | 174,224,463.92 | 204,266,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,266,000.00 | 30,041,536.08 |
| 110-3-1-0-1002 | 4,566,323.77 | 11 | 993,480.82 | 0.00 | | | | | | | | | |
| | | | | | 5,559,804.59 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 6,940,195.41 |

| | | | | | | | | | | | | | |
|-------------------|---------------|----|--------------|------|---------------|---------------|------|------|------|------|------|---------------|---------------|
| | | | | | 4,510,557.23 | 6,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,480,000.00 | 1,969,442.77 |
| 110-3-1-0-1402 | 1,768,366.08 | 11 | 172,255.85 | 0.00 | | | | | | | | | |
| | | | | | 1,940,621.93 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,059,378.07 |
| 110-3-1-0-1403 | | 10 | 276,878.64 | 0.00 | | | | | | | | | |
| | 4,725,623.31 | 11 | 92,610.54 | 0.00 | | | | | | | | | |
| | | | | | 5,095,112.49 | 8,580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,580,000.00 | 3,484,887.51 |
| 110-3-1-0-1404 | | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 170,599.87 | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 170,599.87 | 499,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,000.00 | 328,400.13 |
| 110-3-1-0-1408 | 6,395,760.00 | 11 | 710,640.00 | 0.00 | | | | | | | | | |
| | | | | | 7,106,400.00 | 8,528,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,528,000.00 | 1,421,600.00 |
| 110-3-1-0-1409 | | 10 | 447,955.03 | 0.00 | | | | | | | | | |
| | 27,926,041.43 | 11 | 5,128,509.81 | 0.00 | | | | | | | | | |
| | | | | | 33,502,506.27 | 66,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,060,000.00 | 32,557,493.73 |
| 110-3-1-0-1506 | 2,285,329.98 | 11 | 241,809.43 | 0.00 | | | | | | | | | |
| | | | | | 2,527,139.41 | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700,000.00 | 1,172,860.59 |
| 110-3-1-0-1703 | 0.00 | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-3-1-0-2102-12 | 0.00 | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 110-3-1-0-2103-12 | 0.00 | 11 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |

| | | | | | | | | | | | | | |
|------------------------------------|---------------|----|----------------|--------------|------------------|------------------|------|------|------|------|------|------------------|----------------|
| 110-3-1-0-2104-12 | 33,700,892.57 | 11 | 1,885,086.31 | 0.00 | | | | | | | | | |
| | | | | | 35,585,978.88 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 14,414,021.12 |
| 110-3-1-0-2104-16-32 | 9,690,000.00 | 11 | 7,013,064.91 | 0.00 | | | | | | | | | |
| | | | | | 16,703,064.91 | 972,660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972,660,000.00 | 955,956,935.09 |
| 119-43-1-0-1409 | 333,348.00 | 11 | 94,054.00 | 0.00 | | | | | | | | | |
| | | | | | 427,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -427,402.00 |
| 126-3-1-0-1303 | 378,000.00 | 11 | 637,000.00 | 0.00 | | | | | | | | | |
| | | | | | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,015,000.00 |
| Total of account summary | | | 154,824,947.13 | 5,424,095.67 | | | | | | | | 1,450,340,000.00 | 156,769,096.17 |
| Total of other account unit | | | 762,450.07 | 0.00 | | | | | | | | | |
| Grand Total | | | 155,587,397.20 | 5,424,095.67 | 1,293,570,903.83 | 1,450,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,340,000.00 | 156,769,096.17 |

Printed Date :- 15/12/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 2021
OFFICE :- 011-Provincial Engineering Organization

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 2002-01-01 | 152,749.95 | 0.00 | 15,284.37 | 168,034.32 |
| 2002-02-02 | 2,126,804.73 | 6,670.00 | 204,052.25 | 2,324,186.98 |
| 2003-02-99 | 4,517,663.03 | 0.00 | 227,583.41 | 4,745,246.44 |
| Grand Total | 6,797,217.71 | 6,670.00 | 446,920.03 | 7,237,467.74 |

Printed Date :- 15/12/2021

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 :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- November - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 195,260,481.63 | 011 | 5,542,261.25 | 14,415,315.42 | 204,133,535.80 |
| 6002 Tender Acc. | 1,949,181.91 | 011 | 465,000.00 | 15,000.00 | 1,499,181.91 |
| 6003 Security Acc. | 3,681,171.28 | 011 | 1,083,500.00 | 181,650.00 | 2,779,321.28 |
| Total Accounts Summary | 200,890,834.82 | | 7,090,761.25 | 14,611,965.42 | 208,412,038.99 |
| Total Other Acct. Units | | | | | |
| Total | 200,890,834.82 | | 7,090,761.25 | 14,611,965.42 | 208,412,038.99 |

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 110011 | -4,634,688.54 | 1,505,711.00 | 1,837,973.60 | -4,966,951.14 |
| 110012 | 2,855,707.00 | 475,097.00 | 0.00 | 3,330,804.00 |
| 111012 | -198,106.00 | 0.00 | 0.00 | -198,106.00 |
| 112012 | -445,332.00 | 0.00 | 0.00 | -445,332.00 |
| 120012 | -196,605.00 | 0.00 | 475,097.00 | -671,702.00 |
| 126012 | -2,015,664.00 | 0.00 | 0.00 | -2,015,664.00 |
| Total | -4,634,688.54 | 1,980,808.00 | 2,313,070.60 | -4,966,951.14 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11001

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|----------------------|----------------------|-----------------------|
| 59,058,423.40 | 110011 | 011 | 1,505,711.00 | 1,837,973.60 | |
| | | | | | -332,262.60 |
| | 110012 | 011 | 475,097.00 | 0.00 | |
| | | 027 | 448,038.00 | 821,530.00 | |
| | | | | | 101,605.00 |
| Balance End of Current Month | | | | | 58,827,765.80 |
| Limits | | | 29,000,000.00 | 12,000,000.00 | 108,589,000.00 |
| Balance end of l/month | | | 19,037,381.24 | -2,597,307.30 | 49,530,576.60 |
| Balance end of c/month | | | 17,531,670.24 | -4,435,280.90 | 49,761,234.20 |

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 18,054,256.44 | 196,158,919.07 | 0.00 | 214,213,175.51 |
| Less - Payment of Monthly Summary | | | 153,032,166.33 |
| Balance up to end of current month | | | 61,181,009.18 |

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,311,200.22 | 0.00 | 9,916,766.28 | -7,605,566.06 |
| Add - Receipts of monthly Summary | | | 11,925,031.67 |
| Balance of remittance upto | | | 4,319,465.61 |

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2021

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
| | | Dr | Cr | Dr | Cr | |
| Ast/011/2101 - Vehicle/Provincial Engineering Organization | 16,182,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,182,300.00 |
| Ast/011/2102 - Furniture & Office Equipment/Provincial Engineering Organization | 23,156,318.18 | 0.00 | 0.00 | 0.00 | 0.00 | 23,156,318.18 |
| Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization | 43,847,988.96 | 0.00 | 0.00 | 0.00 | 0.00 | 43,847,988.96 |
| Ast/011/2104 - Building & Structures/Provincial Engineering Organization | 10,014,963,467.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,014,963,467.90 |
| Ast/011/WIP - Working Progress/Provincial Engineering Organization | 2,587,534,849.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587,534,849.63 |
| Total | 12,685,684,924.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12,685,684,924.67 |

Printed Date :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____