











					6,302,111.92	6,480,000.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	177,888.08
110-3-1-0-1402	1,940,621.93	11	585,088.38	1,760.00									
					2,523,950.31	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	476,049.69
110-3-1-0-1403		10	285,075.55	0.00									
	5,095,112.49	11	230,868.90	360.00									
					5,610,696.94	8,580,000.00	0.00	0.00	0.00	0.00	0.00	8,580,000.00	2,969,303.06
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	7,106,400.00	11	1,421,280.00	0.00									
					8,527,680.00	8,528,000.00	0.00	0.00	0.00	0.00	0.00	8,528,000.00	320.00
110-3-1-0-1409		10	1,049,157.04	0.00									
	33,502,506.27	11	20,908,807.65	26,310.00									
					55,434,160.96	66,060,000.00	0.00	0.00	0.00	0.00	0.00	66,060,000.00	10,625,839.04
110-3-1-0-1506	2,527,139.41	11	231,030.59	0.00									
					2,758,170.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	941,830.00
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	179,000.00	0.00									
					179,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	321,000.00
110-3-1-0-2103-12	0.00	11	357,360.00	0.00									
					357,360.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	642,640.00

110-3-1-0-2104-12	35,585,978.88	11	21,046,539.08	6,768,052.91										
					49,864,465.05	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	135,534.95	
110-3-1-0-2104-16-32	16,703,064.91	11	6,645,854.16	0.00										
					23,348,919.07	972,660,000.00	0.00	0.00	0.00	0.00	0.00	972,660,000.00	949,311,080.93	
114-73-1-0-1303	5,481,926.90	11	2,410,123.89	0.00										
					7,892,050.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,892,050.79	
119-43-1-0-1409	427,402.00	11	91,020.00	0.00										
					518,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-518,422.00	
126-3-1-0-1303	1,015,000.00	11	3,704,079.72	0.00										
					4,719,079.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,719,079.72	
<b>Total of account summary</b>			885,171,295.75	16,818,762.85								1,450,340,000.00	-797,545,148.97	
<b>Total of other account unit</b>			1,334,232.59	0.00										
<b>Grand Total</b>			886,505,528.34	16,818,762.85	2,247,885,148.97	1,450,340,000.00	0.00	0.00	0.00	0.00	0.00	1,450,340,000.00	-797,545,148.97	

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	168,034.32	0.00	15,284.37	183,318.69
2002-02-02	2,324,186.98	0.00	207,029.65	2,531,216.63
2003-02-99	4,745,246.44	47,697.97	4,820,122.91	9,517,671.38
<b>Grand Total</b>	<b>7,237,467.74</b>	<b>47,697.97</b>	<b>5,042,436.93</b>	<b>12,232,206.70</b>

Printed Date :- 13/01/2022

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 :- 13/01/2022

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

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

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	204,133,535.80	011	48,755,910.04	49,384,788.64	204,762,414.40
6002 Tender Acc.	1,499,181.91	011	160,000.00	40,000.00	1,379,181.91
6003 Security Acc.	2,779,321.28	011	549,935.86	224,185.72	2,453,571.14
<b>Total Accounts Summary</b>	<b>208,412,038.99</b>		<b>49,465,845.90</b>	<b>49,648,974.36</b>	<b>208,595,167.45</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>208,412,038.99</b>		<b>49,465,845.90</b>	<b>49,648,974.36</b>	<b>208,595,167.45</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2021

<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>
105012	0.00	0.00	133,001.00	-133,001.00
110011	-4,966,951.14	6,562,351.40	2,387,441.50	-792,041.24
110012	3,330,804.00	327,651.00	0.00	3,658,455.00
111012	-198,106.00	0.00	0.00	-198,106.00
112012	-445,332.00	0.00	0.00	-445,332.00
120012	-671,702.00	0.00	0.00	-671,702.00
126012	-2,015,664.00	0.00	194,650.00	-2,210,314.00
<b>Total</b>	<b>-4,966,951.14</b>	<b>6,890,002.40</b>	<b>2,715,092.50</b>	<b>-792,041.24</b>

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
58,827,765.80	110011	011	6,562,351.40	2,387,441.50	
					4,174,909.90
	110012	010	0.00	230,402.00	
		011	327,651.00	0.00	
		021	0.00	3,000.00	
		027	0.00	583,828.00	
					-489,579.00
<b>Balance End of Current Month</b>					<b>62,513,096.70</b>
<b>Limits</b>			<b>29,000,000.00</b>	<b>12,000,000.00</b>	<b>108,589,000.00</b>
<b>Balance end of l/month</b>			17,531,670.24	-4,435,280.90	49,761,234.20
<b>Balance end of c/month</b>			10,969,318.84	-6,822,722.40	46,075,903.30

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
61,181,009.18	839,185,000.00	4,880,000.00	895,486,009.18
Less - Payment of Monthly Summary			883,978,847.39
Balance up to end of current month			11,507,161.79

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,319,465.61	0.00	4,319,465.61	0.00
Add - Receipts of monththly Summary			16,629,272.01
Balance of remittance upto			16,629,272.01

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 011-Provincial Engineering Organization**

**MONTH :- December - 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
<b>Total</b>	<b>12,685,684,924.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,685,684,924.67</b>

Printed Date :- 13/01/2022

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

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

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