

					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	
Total of account summary			902,391,514.76	34,038,981.86								1,450,340,000.00	-797,545,148.97	
Total of other account unit			1,334,232.59	0.00										
Grand Total			903,725,747.35	34,038,981.86	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 :- 01/02/2022

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	23,560,514.65	28,258,063.12
Grand Total	7,237,467.74	47,697.97	23,782,828.67	30,972,598.44

Printed Date :- 01/02/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 01/02/2022

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	67,496,301.78	49,384,788.64	186,022,022.66
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
Total Accounts Summary	208,412,038.99		68,206,237.64	49,648,974.36	189,854,775.71
Total Other Acct. Units					
Total	208,412,038.99		68,206,237.64	49,648,974.36	189,854,775.71

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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
Total	-4,966,951.14	6,890,002.40	2,715,092.50	-792,041.24

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	
		012	0.00	171,605.00	
		021	0.00	3,000.00	
		027	0.00	583,828.00	
					-661,184.00
Balance End of Current Month					62,341,491.70
Limits			29,000,000.00	12,000,000.00	108,589,000.00
Balance end of l/month			17,531,670.24	-4,435,280.90	49,761,234.20
Balance end of c/month			10,969,318.84	-6,822,722.40	46,247,508.30

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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 :- 01/02/2022

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
Total	12,685,684,924.67	0.00	0.00	0.00	0.00	12,685,684,924.67

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____