





					1,010,863.06	9,530,000.00	0.00	0.00	0.00	0.00	0.00	9,530,000.00	8,519,136.94
110-3-1-0-1404		10	0.00	0.00									
	137,766.55	11	0.00	0.00									
					137,766.55	236,000.00	0.00	0.00	0.00	0.00	0.00	236,000.00	98,233.45
110-3-1-0-1408	0.00	11	710,640.00	0.00									
					710,640.00	9,720,000.00	0.00	0.00	0.00	0.00	0.00	9,720,000.00	9,009,360.00
110-3-1-0-1409		10	679,309.05	0.00									
	695,499.56	11	1,585,155.38	0.00									
					2,959,963.99	53,744,000.00	0.00	0.00	0.00	0.00	0.00	53,744,000.00	50,784,036.01
110-3-1-0-1506	238,330.16	11	235,377.77	1,782.42									
					471,925.51	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,328,074.49
110-3-1-0-2102-12	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
110-3-1-0-2103-12	0.00	11	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
110-3-1-0-2104-12	0.00	11	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
110-3-1-0-2104-16-32	18,363,042.00	11	2,000,000.00	0.00									
					20,363,042.00	831,760,000.00	0.00	0.00	0.00	0.00	0.00	831,760,000.00	811,396,958.00

<b>Total of account summary</b>	35,616,875.02	158,261.02								1,264,863,000.00	1,184,234,174.64
<b>Total of other account unit</b>	999,366.37	0.00									
<b>Grand Total</b>	<b>36,616,241.39</b>	<b>158,261.02</b>	80,628,825.36	1,264,863,000.00	0.00	0.00	0.00	0.00	0.00	1,264,863,000.00	1,184,234,174.64

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**  
**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	15,284.37	0.00	4,102.50	19,386.87
2002-02-02	217,780.65	0.00	207,557.41	425,338.06
2003-02-99	1,064,479.83	0.00	36,914.87	1,101,394.70
<b>Grand Total</b>	<b>1,297,544.85</b>	<b>0.00</b>	<b>248,574.78</b>	<b>1,546,119.63</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	184,006,610.22	011	13,794,479.15	1,548,881.07	171,761,012.14
6002 Tender Acc.	1,374,181.91	011	25,000.00	0.00	1,349,181.91
6003 Security Acc.	2,168,790.32	011	473,007.06	500.00	1,696,283.26
<b>Total Accounts Summary</b>	<b>187,549,582.45</b>		<b>14,292,486.21</b>	<b>1,549,381.07</b>	<b>174,806,477.31</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>187,549,582.45</b>		<b>14,292,486.21</b>	<b>1,549,381.07</b>	<b>174,806,477.31</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2022

<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>
110011	-1,522,127.80	801,681.00	1,173,500.80	-1,893,947.60
<b>Total</b>	<b>-1,522,127.80</b>	<b>801,681.00</b>	<b>1,173,500.80</b>	<b>-1,893,947.60</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
60,819,363.90	110011	011	801,681.00	1,173,500.80	
					-371,819.80
<b>Balance End of Current Month</b>					<b>60,447,544.10</b>
<b>Limits</b>			<b>22,000,000.00</b>	<b>13,000,000.00</b>	<b>89,963,000.00</b>
<b>Balance end of l/month</b>			21,944,000.00	11,421,872.20	29,143,636.10
<b>Balance end of c/month</b>			21,142,319.00	10,248,371.40	29,515,455.90

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,164,772.92	51,810,000.00	0.00	54,974,772.92
Less - Payment of Monthly Summary			49,097,444.86
Balance up to end of current month			5,877,328.06

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,135,619.18	0.00	2,135,619.18	0.00
Add - Receipts of monthly Summary			1,516,120.30
Balance of remittance upto			1,516,120.30

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 2022**

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 :- 23/03/2022

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

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

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