

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-----------------------|-------------------|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-----------------------|
| | 0.00 | 11 | 9,619,169.14 | 0.00 | | | | | | | | | |
| | | | | | 9,619,169.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,619,169.14 |
| 126-81-1-0-1303 | | | | | | | | | | | | | |
| | 0.00 | 11 | 5,745,133.13 | 0.00 | | | | | | | | | |
| | | | | | 5,745,133.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,745,133.13 |
| Total of account summary | | | 138,748,973.04 | 696,374.28 | | | | | | | | 1,264,863,000.00 | 737,592,985.05 |
| Total of other account unit | | | 739,841.31 | 0.00 | | | | | | | | | |
| Grand Total | | | 139,488,814.35 | 696,374.28 | 527,270,014.95 | 1,264,863,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,863,000.00 | 737,592,985.05 |

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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 | 242,479.31 | 138,375.00 | 455,946.25 | 560,050.56 |
| 2002-02-02 | 1,256,414.33 | 0.00 | 201,038.18 | 1,457,452.51 |
| 2003-02-99 | 5,249,684.63 | 0.00 | 3,235,510.67 | 8,485,195.30 |
| Grand Total | 6,748,578.27 | 138,375.00 | 3,892,495.10 | 10,502,698.37 |

Printed Date :- 17/08/2022

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 :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- July - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 156,148,852.87 | 011 | 4,831,467.65 | 3,607,035.63 | 154,924,420.85 |
| 6002 Tender Acc. | 2,106,867.91 | 011 | 428,661.00 | 105,000.00 | 1,783,206.91 |
| 6003 Security Acc. | 1,801,208.26 | 011 | 975,464.00 | 851,514.00 | 1,677,258.26 |
| Total Accounts Summary | 160,056,929.04 | | 6,235,592.65 | 4,563,549.63 | 158,384,886.02 |
| Total Other Acct. Units | | | | | |
| Total | 160,056,929.04 | | 6,235,592.65 | 4,563,549.63 | 158,384,886.02 |

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|---------------------|--|
| 110011 | -31,276.92 | 165,270.00 | 1,585,714.40 | -1,451,721.32 |
| 110012 | 673,028.00 | 0.00 | 0.00 | 673,028.00 |
| 111012 | -225,528.00 | 0.00 | 0.00 | -225,528.00 |
| 112012 | -250,000.00 | 0.00 | 0.00 | -250,000.00 |
| 121012 | -197,500.00 | 0.00 | 0.00 | -197,500.00 |
| Total | -31,276.92 | 165,270.00 | 1,585,714.40 | -1,451,721.32 |

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 |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 62,640,404.78 | 110011 | 011 | 165,270.00 | 1,585,714.40 | |
| | | | | | -1,420,444.40 |
| | 110012 | 002 | 0.00 | 177,400.00 | |
| | | | | | -177,400.00 |
| Balance End of Current Month | | | | | 61,042,560.38 |
| Limits | | | 22,000,000.00 | 13,000,000.00 | 89,963,000.00 |
| Balance end of l/month | | | 13,218,710.72 | 4,187,433.80 | 27,322,595.22 |
| Balance end of c/month | | | 13,053,440.72 | 2,601,719.40 | 28,920,439.62 |

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 25,708,011.62 | 169,126,796.74 | 0.00 | 194,834,808.36 |
| Less - Payment of Monthly Summary | | | 139,340,767.06 |
| Balance up to end of current month | | | 55,494,041.30 |

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 8,828,736.14 | 0.00 | 8,828,736.14 | 0.00 |
| Add - Receipts of monththly Summary | | | 4,790,689.78 |
| Balance of remittance upto | | | 4,790,689.78 |

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2022

| Category | Opening Balance (At the beginning of the year) | Value up to end of Last Month | | Current Month Transactions | | 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 | 28,552,329.41 | 0.00 | 0.00 | 0.00 | 0.00 | 28,552,329.41 |
| Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization | 43,919,148.96 | 0.00 | 0.00 | 0.00 | 0.00 | 43,919,148.96 |
| Ast/011/2104 - Building & Structures/Provincial Engineering Organization | 10,815,431,408.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10,815,431,408.69 |
| Ast/011/2106 - Software Development / Engineering Organization | 9,999,987.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9,999,987.84 |
| Ast/011/WIP - Working Progress/Provincial Engineering Organization | 3,178,953,001.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,178,953,001.89 |
| Total | 14,093,038,176.79 | 0.00 | 0.00 | 0.00 | 0.00 | 14,093,038,176.79 |

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____