

					71,928,601.52	92,899,000.00	5,822,000.00	0.00	0.00	0.00	0.00	92,899,000.00	20,970,398.48
110-3-1-0-1101	6,048,446.49	11	809,121.71	0.00									
					6,857,568.20	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,142,431.80
110-3-1-0-1201	4,694,236.08	11	329,332.00	0.00									
					5,023,568.08	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	976,431.92
110-3-1-0-1202	8,052,466.60	11	3,844,485.00	140.00									
					11,896,811.60	17,608,000.00	9,608,000.00	0.00	0.00	0.00	0.00	17,608,000.00	5,711,188.40
110-3-1-0-1205	6,306.00	11	0.00	0.00									
					6,306.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	273,694.00
110-3-1-0-1301	2,911,116.74	11	590,479.51	0.00									
					3,501,596.25	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,498,403.75
110-3-1-0-1302	1,487,130.09	11	541,486.35	9,357.14									
					2,019,259.30	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	2,280,740.70
110-3-1-0-1303-1	2,030,628.20	11	40,250.00	967,661.31									
					1,103,216.89	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,896,783.11
110-3-1-0-1303-2	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
110-3-1-0-1303-3	7,726,878.91	11	1,030,467.74	0.00									
					8,757,346.65	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	11,242,653.35
110-3-1-0-1402	1,512,131.24	11	192,573.00	0.00									
					1,704,704.24	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,295,295.76

110-3-1-0-1403		10	306,571.97	0.00									
	3,819,057.45	11	186,860.64	0.00									
					4,312,490.06	9,530,000.00	0.00	0.00	0.00	0.00	0.00	9,530,000.00	5,217,509.94
110-3-1-0-1404		10	0.00	0.00									
	162,966.55	11	0.00	0.00									
					162,966.55	236,000.00	0.00	0.00	0.00	0.00	0.00	236,000.00	73,033.45
110-3-1-0-1408	4,388,406.00	11	0.00	0.00									
					4,388,406.00	9,720,000.00	0.00	0.00	0.00	0.00	0.00	9,720,000.00	5,331,594.00
110-3-1-0-1409		10	493,837.19	0.00									
	18,459,912.90	11	1,827,489.00	2,655.60									
					20,778,583.49	53,744,000.00	0.00	0.00	0.00	0.00	0.00	53,744,000.00	32,965,416.51
110-3-1-0-1506	2,099,860.71	11	220,494.32	0.00									
					2,320,355.03	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	1,479,644.97
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	7,622,494.99	11	0.00	0.00									
					7,622,494.99	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,377,505.01
110-3-1-0-2104-16-32	20,363,042.00	11	0.00	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

Total of account summary	230,153,938.94	1,970,480.41								1,304,166,000.00	242,949,419.00
Total of other account unit	800,409.16	0.00									
Grand Total	230,954,348.10	1,970,480.41	1,061,216,581.00	1,304,166,000.00	39,303,000.00	0.00	0.00	0.00	0.00	1,304,166,000.00	242,949,419.00

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	652,693.06	0.00	36,040.00	688,733.06
2002-02-02	1,871,202.93	0.00	194,845.26	2,066,048.19
2003-02-99	10,137,598.34	0.00	1,364,691.26	11,502,289.60
Grand Total	12,661,494.33	0.00	1,595,576.52	14,257,070.85

Printed Date :- 02/12/2022

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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	148,409,679.38	011	5,674,000.25	12,390,033.20	155,125,712.33
6002 Tender Acc.	2,216,206.91	011	39,500.00	71,000.00	2,247,706.91
6003 Security Acc.	1,737,483.26	011	522,000.00	179,775.00	1,395,258.26
Total Accounts Summary	152,363,369.55		6,235,500.25	12,640,808.20	158,768,677.50
Total Other Acct. Units					
Total	152,363,369.55		6,235,500.25	12,640,808.20	158,768,677.50

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	-2,806,966.12	2,958,410.00	1,733,127.87	-1,581,683.99
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	-2,806,966.12	2,958,410.00	1,733,127.87	-1,581,683.99

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
59,361,285.08	110011	011	2,958,410.00	1,733,127.87	
					1,225,282.13
	110012	013	0.00	168,088.00	
					-168,088.00
Balance End of Current Month					60,418,479.21
Limits			22,000,000.00	13,000,000.00	89,963,000.00
Balance end of l/month			10,701,380.72	-1,105,585.40	30,601,714.92
Balance end of c/month			7,742,970.72	-2,838,713.27	29,544,520.79

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
18,965,023.54	220,635,239.66	0.00	239,600,263.20
Less - Payment of Monthly Summary			222,465,949.20
Balance up to end of current month			17,134,314.00

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,510,289.64	0.00	2,510,289.64	0.00
Add - Receipts of monthly Summary			1,058,093.01
Balance of remittance upto			1,058,093.01

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____