







					740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-740,000.00
110-3-1-0-1001	126,836,580.61	11	16,371,033.19	155,330.51									
					143,052,283.29	204,266,000.00	0.00	0.00	0.00	0.00	0.00	204,266,000.00	61,213,716.71
110-3-1-0-1002	3,547,469.85	11	448,115.50	0.00									
					3,995,585.35	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	8,504,414.65
110-3-1-0-1003		10	0.00	0.00									
	42,554,741.96	11	5,352,188.44	13,046.67									
					47,893,883.73	64,207,000.00	0.00	0.00	0.00	0.00	0.00	64,207,000.00	16,313,116.27
110-3-1-0-1101	4,302,800.84	11	638,975.13	0.00									
					4,941,775.97	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,058,224.03
110-3-1-0-1201	2,607,629.59	11	377,864.25	0.00									
					2,985,493.84	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,014,506.16
110-3-1-0-1202	3,454,843.84	11	517,005.00	0.00									
					3,971,848.84	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,028,151.16
110-3-1-0-1205	21,226.00	11	3,300.00	0.00									
					24,526.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	255,474.00
110-3-1-0-1301	2,901,090.00	11	507,784.93	0.00									
					3,408,874.93	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,591,125.07
110-3-1-0-1302	1,177,339.81	11	12,700.00	0.00									
					1,190,039.81	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	2,409,960.19
110-3-1-0-1303-1	797,465.53	11	0.00	0.00									
					797,465.53	6,480,000.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	5,682,534.47



	0.00	11	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
110-3-1-0-2103-12													
	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
110-3-1-0-2104-12													
	24,375,114.04	11	6,825,778.53	0.00									
					31,200,892.57	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	18,799,107.43
110-3-1-0-2104-16-32													
	5,283,912.56	11	4,406,087.44	0.00									
					9,690,000.00	972,660,000.00	0.00	0.00	0.00	0.00	0.00	972,660,000.00	962,970,000.00
119-43-1-0-1409													
	0.00	11	81,654.00	0.00									
					81,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,654.00
<b>Total of account summary</b>			193,403,046.61	168,377.18								1,450,340,000.00	445,304,645.48
<b>Total of other account unit</b>			529,867.17	0.00									
<b>Grand Total</b>			193,932,913.78	168,377.18	1,005,035,354.52	1,450,340,000.00	0.00	0.00	0.00	0.00	0.00	1,450,340,000.00	445,304,645.48

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	122,181.21	0.00	15,284.37	137,465.58
2002-02-02	1,726,271.60	0.00	192,317.87	1,918,589.47
2003-02-99	3,839,266.64	0.00	528,371.39	4,367,638.03
<b>Grand Total</b>	<b>5,687,719.45</b>	<b>0.00</b>	<b>735,973.63</b>	<b>6,423,693.08</b>

Printed Date :- 02/11/2021

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 :- 02/11/2021

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

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

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



Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,163,390.95	011	13,605,605.45	10,527,398.09	191,085,183.59
6002 Tender Acc.	3,747,626.08	011	1,805,000.00	309,055.83	2,251,681.91
6003 Security Acc.	4,248,651.84	011	387,000.00	430,305.82	4,291,957.66
<b>Total Accounts Summary</b>	<b>202,159,668.87</b>		<b>15,797,605.45</b>	<b>11,266,759.74</b>	<b>197,628,823.16</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>202,159,668.87</b>		<b>15,797,605.45</b>	<b>11,266,759.74</b>	<b>197,628,823.16</b>

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 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>
110011	-3,516,397.34	1,063,648.00	1,445,489.60	-3,898,238.94
110012	1,804,300.00	0.00	0.00	1,804,300.00
111012	-198,106.00	0.00	0.00	-198,106.00
120012	-196,605.00	0.00	0.00	-196,605.00
126012	-1,409,589.00	0.00	0.00	-1,409,589.00
<b>Total</b>	<b>-3,516,397.34</b>	<b>1,063,648.00</b>	<b>1,445,489.60</b>	<b>-3,898,238.94</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
60,533,112.60	110011	011	1,063,648.00	1,445,489.60	
					-381,841.60
	110012	013	0.00	247,028.00	
		020	0.00	164,250.00	
		021	0.00	576,299.00	
					-987,577.00
<b>Balance End of Current Month</b>					<b>59,163,694.00</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>			21,155,398.24	639,000.90	48,055,887.40
<b>Balance end of c/month</b>			20,091,750.24	-806,488.70	49,425,306.00

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
25,405,756.03	230,500,000.00	0.00	255,905,756.03
Less - Payment of Monthly Summary			198,631,455.13
Balance up to end of current month			57,274,300.90

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,781,583.19	0.00	0.00	4,781,583.19
Add - Receipts of monthly Summary			1,983,755.22
Balance of remittance upto			6,765,338.41

Printed Date :- 02/11/2021

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

**Fixed Assets Report**

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

**MONTH :- September - 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 :- 02/11/2021

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

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

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