











<b>Total of account summary</b>	183,532,088.22	143,071.46								1,450,340,000.00	694,615,005.28
<b>Total of other account unit</b>	<b>928,526.27</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>184,460,614.49</b>	<b>143,071.46</b>	755,724,994.72	1,450,340,000.00	0.00	0.00	0.00	0.00	0.00	1,450,340,000.00	694,615,005.28

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	106,334.34	0.00	15,846.87	122,181.21
2002-02-02	1,523,853.97	0.00	202,417.63	1,726,271.60
2003-02-99	3,493,566.64	0.00	345,700.00	3,839,266.64
<b>Grand Total</b>	<b>5,123,754.95</b>	<b>0.00</b>	<b>563,964.50</b>	<b>5,687,719.45</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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



Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	192,570,748.28	011	5,514,339.95	7,106,982.62	194,163,390.95
6002 Tender Acc.	3,707,626.08	011	455,000.00	495,000.00	3,747,626.08
6003 Security Acc.	4,340,176.84	011	527,000.00	435,475.00	4,248,651.84
<b>Total Accounts Summary</b>	<b>200,618,551.20</b>		<b>6,496,339.95</b>	<b>8,037,457.62</b>	<b>202,159,668.87</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>200,618,551.20</b>		<b>6,496,339.95</b>	<b>8,037,457.62</b>	<b>202,159,668.87</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 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	-2,535,773.74	690,265.00	1,670,888.60	-3,516,397.34
110012	1,290,200.00	514,100.00	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	-895,489.00	0.00	514,100.00	-1,409,589.00
<b>Total</b>	<b>-2,535,773.74</b>	<b>1,204,365.00</b>	<b>2,184,988.60</b>	<b>-3,516,397.34</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
61,329,986.20	110011	011	690,265.00	1,670,888.60	
					-980,623.60
	110012	011	514,100.00	0.00	
		013	0.00	330,350.00	
					183,750.00
<b>Balance End of Current Month</b>					<b>60,533,112.60</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>			21,845,663.24	2,309,889.50	47,259,013.80
<b>Balance end of c/month</b>			21,155,398.24	639,000.90	48,055,887.40

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
19,500,967.44	187,990,000.00	0.00	207,490,967.44
Less - Payment of Monthly Summary			182,085,211.41
Balance up to end of current month			25,405,756.03

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,999,682.77	0.00	0.00	2,999,682.77
Add - Receipts of monththly Summary			1,781,900.42
Balance of remittance upto			4,781,583.19

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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