

	0.00	11	499,144.00	0.00									
					499,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499,144.00
110-3-1-0-1001	92,966,236.27	11	16,094,564.72	10,729.84									
					109,050,071.15	194,123,000.00	0.00	0.00	0.00	0.00	0.00	194,123,000.00	85,072,928.85
110-3-1-0-1002	3,043,679.23	11	573,188.95	0.00									
					3,616,868.18	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	8,883,131.82
110-3-1-0-1003	42,997,899.81	11	7,214,307.29	20,879.07									
					50,191,328.03	88,921,000.00	0.00	0.00	0.00	0.00	0.00	88,921,000.00	38,729,671.97
110-3-1-0-1101	4,666,866.59	11	1,076,126.58	0.00									
					5,742,993.17	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,257,006.83
110-3-1-0-1201	3,846,794.02	11	365,649.81	0.00									
					4,212,443.83	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	9,787,556.17
110-3-1-0-1202	8,402,440.75	11	884,490.00	0.00									
					9,286,930.75	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	16,713,069.25
110-3-1-0-1205	39,375.00	11	2,625.00	0.00									
					42,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	258,000.00
110-3-1-0-1301	3,986,816.26	11	641,087.54	0.00									
					4,627,903.80	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,372,096.20
110-3-1-0-1302	2,933,841.14	11	158,546.76	0.00									
					3,092,387.90	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,907,612.10
110-3-1-0-1303-1	1,539,908.54	11	129,821.00	0.00									
					1,669,729.54	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,330,270.46

	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
110-3-1-0-2102-12	0.00	11	264,067.50	0.00									
					264,067.50	7,000,000.00	0.00	3,350,000.00	0.00	0.00	0.00	13,350,000.00	13,085,932.50
110-3-1-0-2103-12	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
110-3-1-0-2104-12	38,928,340.11	11	15,214,441.74	0.00									
					54,142,781.85	199,270,000.00	0.00	0.00	350,000.00	0.00	0.00	192,920,000.00	138,777,218.15
110-3-1-0-2104-16-32	40,141,265.10	11	0.00	0.00									
					40,141,265.10	704,020,000.00	0.00	0.00	0.00	0.00	0.00	704,020,000.00	663,878,734.90
115-95-1-0-1303	719,777.39	11	912,583.93	0.00									
					1,632,361.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,632,361.32
Total of account summary			403,495,451.85	492,777.89								1,385,748,000.00	-203,173,066.57
Total of other account unit			1,183,856.06	0.00									
Grand Total			404,679,307.91	492,777.89	1,588,921,066.57	1,385,748,000.00	0.00	6,350,000.00	6,350,000.00	0.00	0.00	1,385,748,000.00	-203,173,066.57

Printed Date :- 14/08/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2023
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	216,351.25	0.00	17,256.65	233,607.90
2002-02-02	1,292,549.08	0.00	215,126.67	1,507,675.75
2003-02-99	39,544,519.07	0.00	570,187.16	40,114,706.23
Grand Total	41,053,419.40	0.00	802,570.48	41,855,989.88

Printed Date :- 14/08/2023

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 :- 14/08/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	169,156,219.29	011	10,988,525.56	19,930,603.66	178,098,297.39
6002 Tender Acc.	4,527,651.08	011	1,782,900.00	162,500.00	2,907,251.08
6003 Security Acc.	3,032,709.05	011	996,275.00	699,875.00	2,736,309.05
Total Accounts Summary	176,716,579.42		13,767,700.56	20,792,978.66	183,741,857.52
Total Other Acct. Units					
Total	176,716,579.42		13,767,700.56	20,792,978.66	183,741,857.52

Printed Date :- 14/08/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-121,375.00	0.00	0.00	-121,375.00
110011	-886,280.98	1,045,077.00	2,341,438.40	-2,182,642.38
110012	1,096,375.00	241,400.00	0.00	1,337,775.00
111012	-205,000.00	0.00	0.00	-205,000.00
117012	-242,500.00	0.00	0.00	-242,500.00
119012	-190,000.00	0.00	0.00	-190,000.00
121012	-212,500.00	0.00	0.00	-212,500.00
123012	0.00	0.00	241,400.00	-241,400.00
126012	-125,000.00	0.00	0.00	-125,000.00
Total	-886,280.98	1,286,477.00	2,582,838.40	-2,182,642.38

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
62,153,324.77	110011	011	1,045,077.00	2,341,438.40	
					-1,296,361.40
	110012	010	0.00	206,688.00	
		011	241,400.00	0.00	
		027	125,000.00	8,850.00	
					150,862.00
Balance End of Current Month					61,007,825.37
Limits			20,600,000.00	12,000,000.00	79,941,000.00
Balance end of l/month			12,061,307.53	2,575,026.55	17,787,675.23
Balance end of c/month			11,016,230.53	233,588.15	18,933,174.63

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
8,836,898.59	396,130,806.60	0.00	404,967,705.19
Less - Payment of Monthly Summary			396,340,901.40
Balance up to end of current month			8,626,803.79

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,552,912.91	0.00	10,552,912.91	0.00
Add - Receipts of monththly Summary			2,462,437.42
Balance of remittance upto			2,462,437.42

Printed Date :- 14/08/2023

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

Asset Report for the month of July 2023

Institute	011-Provincial Engineering Organization						
Year	2023	Month	July				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,708,740,864.46	63,226,729.93	56,161,502.27	338,675.00	-56,651,263.23	6,771,816,508.43
9160	WIP	2,016,657,878.35	660,210.00	301,354,795.81	14,875,766.74	-8,854,276.12	2,324,694,374.78
9152	Machine	215,825,611.19	5,729,789.42	0.00	264,067.50	-5,729,789.42	216,089,678.69
9154	Intangible	33,185,002.84	0.00	0.00	0.00	0.00	33,185,002.84
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00