







					837,220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-837,220.50
110-3-1-0-1001	126,023,703.89	11	16,499,482.30	84,547.71									
					142,438,638.48	194,123,000.00	0.00	0.00	0.00	0.00	0.00	194,123,000.00	51,684,361.52
110-3-1-0-1002	4,545,824.54	11	1,234,861.39	0.00									
					5,780,685.93	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	6,719,314.07
110-3-1-0-1003	57,259,867.98	11	7,341,843.08	47,366.83									
					64,554,344.23	88,921,000.00	0.00	0.00	0.00	0.00	0.00	88,921,000.00	24,366,655.77
110-3-1-0-1101	6,718,861.52	11	1,216,688.35	4,072.00									
					7,931,477.87	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,068,522.13
110-3-1-0-1201	6,162,007.58	11	505,443.50	0.00									
					6,667,451.08	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	7,332,548.92
110-3-1-0-1202	10,446,304.75	11	1,356,448.23	0.00									
					11,802,752.98	22,999,000.00	0.00	0.00	0.00	0.00	0.00	22,999,000.00	11,196,247.02
110-3-1-0-1205	45,885.00	11	2,970.00	0.00									
					48,855.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	251,145.00
110-3-1-0-1301	5,684,953.68	11	697,604.48	0.00									
					6,382,558.16	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,617,441.84
110-3-1-0-1302	3,694,782.54	11	461,617.50	0.00									
					4,156,400.04	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,843,599.96
110-3-1-0-1303-1	1,669,729.54	11	1,883,211.25	0.00									
					3,552,940.79	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,447,059.21





<b>Total of account summary</b>	352,730,946.08	3,875,903.82									<b>1,385,748,000.00</b>	<b>-1,051,382,569.88</b>
<b>Total of other account unit</b>	<b>1,445,115.14</b>	<b>0.00</b>										
<b>Grand Total</b>	<b>354,176,061.22</b>	<b>3,875,903.82</b>	<b>2,437,130,569.88</b>	<b>1,385,748,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,748,000.00</b>	<b>-1,051,382,569.88</b>

Printed Date :- 13/10/2023

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	250,404.15	0.00	16,796.25	267,200.40
2002-02-02	1,711,780.46	0.00	212,660.15	1,924,440.61
2003-02-99	42,080,989.67	0.00	1,390,931.92	43,471,921.59
<b>Grand Total</b>	<b>44,043,174.28</b>	<b>0.00</b>	<b>1,620,388.32</b>	<b>45,663,562.60</b>

Printed Date :- 13/10/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 13/10/2023

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

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

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	199,619,830.57	011	13,950,177.75	24,427,625.20	210,097,278.02
6002 Tender Acc.	2,438,751.08	011	100,000.00	523,750.00	2,862,501.08
6003 Security Acc.	2,860,884.05	011	696,500.00	197,836.80	2,362,220.85
<b>Total Accounts Summary</b>	<b>204,919,465.70</b>		<b>14,746,677.75</b>	<b>25,149,212.00</b>	<b>215,321,999.95</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>204,919,465.70</b>		<b>14,746,677.75</b>	<b>25,149,212.00</b>	<b>215,321,999.95</b>

Printed Date :- 13/10/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2023

<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>
109012	-134,175.00	0.00	0.00	-134,175.00
110011	-2,441,407.86	1,452,219.00	1,602,501.84	-2,591,690.70
110012	1,350,575.00	0.00	0.00	1,350,575.00
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	-241,400.00	0.00	0.00	-241,400.00
126012	-125,000.00	0.00	0.00	-125,000.00
<b>Total</b>	<b>-2,441,407.86</b>	<b>1,452,219.00</b>	<b>1,602,501.84</b>	<b>-2,591,690.70</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
60,515,364.89	110011	011	1,452,219.00	1,602,501.84	
					-150,282.84
	110012	016	0.00	241,134.00	
		027	0.00	125,000.00	
					-366,134.00
<b>Balance End of Current Month</b>					<b>59,998,948.05</b>
<b>Limits</b>			<b>20,600,000.00</b>	<b>12,000,000.00</b>	<b>79,941,000.00</b>
<b>Balance end of l/month</b>			9,822,325.01	-1,219,082.85	19,425,635.11
<b>Balance end of c/month</b>			8,370,106.01	-2,821,584.69	19,942,051.95

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,779,515.20	343,555,051.79	0.00	347,334,566.99
Less - Payment of Monthly Summary			343,321,245.21
Balance up to end of current month			4,013,321.78

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,251,571.94	0.00	0.00	4,251,571.94
Add - Receipts of monthly Summary			6,639,408.36
Balance of remittance upto			10,890,980.30

Printed Date :- 13/10/2023

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

## Asset Report for the month of September 2023

<b>Institute</b>	011-Provincial Engineering Organization						
<b>Year</b>	2023	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	6,795,732,558.31	0.00	42,017,353.31	0.00	0.00	6,837,749,911.62
9160	WIP	2,714,311,842.09	0.00	242,913,990.07	11,709,352.44	0.00	2,968,935,184.60
9152	Machine	216,559,532.40	0.00	0.00	2,607,309.75	-12,500.00	219,154,342.15
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