

Total of account summary	383,752,106.94	57,710.27								1,764,117,000.00	-436,705,599.32
Total of other account unit	958,592.84	0.00									
Grand Total	384,710,699.78	57,710.27	2,200,822,599.32	1,764,117,000.00	40,757,000.00	0.00	0.00	0.00	0.00	1,764,117,000.00	-436,705,599.32

Printed Date :- 22/10/2024

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	290,067.24	0.00	36,559.37	326,626.61
2002-02-02	5,275,743.91	0.00	221,483.63	5,497,227.54
2003-02-99	32,037,093.13	15,000.00	1,376,304.75	33,398,397.88
Grand Total	37,602,904.28	15,000.00	1,634,347.75	39,222,252.03

Printed Date :- 22/10/2024

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 :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	367,655,504.58	011	6,698,536.01	49,597,294.84	410,554,263.41
6002 Tender Acc.	1,447,949.78	011	720,050.00	484,400.00	1,212,299.78
6003 Security Acc.	1,947,378.77	011	146,850.00	249,000.00	2,049,528.77
Total Accounts Summary	371,050,833.13		7,565,436.01	50,330,694.84	413,816,091.96
Total Other Acct. Units					
Total	371,050,833.13		7,565,436.01	50,330,694.84	413,816,091.96

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-256,300.00	0.00	0.00	-256,300.00
102012	-1,250.00	1,250.00	0.00	0.00
104012	-464,768.00	0.00	0.00	-464,768.00
105012	-454,655.00	0.00	0.00	-454,655.00
107012	-240,248.00	0.00	0.00	-240,248.00
109012	-628,604.20	0.00	0.00	-628,604.20
110011	1,881,788.13	1,399,713.00	2,222,051.50	1,059,449.63
110012	4,520,199.20	0.00	0.00	4,520,199.20
111012	-243,650.00	0.00	0.00	-243,650.00
117012	-173,543.00	0.00	0.00	-173,543.00
121012	-212,550.00	0.00	0.00	-212,550.00
125012	-221,189.00	0.00	0.00	-221,189.00
126012	-1,624,692.00	0.00	0.00	-1,624,692.00
Total	1,880,538.13	1,400,963.00	2,222,051.50	1,059,449.63

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
64,670,489.32	110011	011	1,399,713.00	2,222,051.50	
					-822,338.50
	110012	027	0.00	430,186.00	
					-430,186.00
Balance End of Current Month					63,417,964.82
Limits			22,000,000.00	13,000,000.00	80,281,000.00
Balance end of l/month			6,612,635.65	-1,104,554.22	15,610,510.68
Balance end of c/month			5,212,922.65	-3,326,605.72	16,863,035.18

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,822,836.35	396,077,788.92	0.00	398,900,625.27
Less - Payment of Monthly Summary			370,362,693.50
Balance up to end of current month			28,537,931.77

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,662,893.57	0.00	6,662,893.57	0.00
Add - Receipts of monthly Summary			31,873,991.91
Balance of remittance upto			31,873,991.91

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	011-Provincial Engineering Organization						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,959,260,298.60	0.00	54,073,385.80	0.00	0.00	7,013,333,684.40
9160	WIP	3,000,683,851.53	0.00	178,509,233.18	63,249,075.09	0.00	3,242,442,159.80
9152	Machine	233,689,527.00	0.00	0.00	1,945,221.25	0.00	235,634,748.25
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