

	2,131,920.00	11	710,640.00	0.00									
					2,842,560.00	8,528,000.00	0.00	0.00	0.00	0.00	0.00	8,528,000.00	5,685,440.00
110-3-1-0-1409		10	330,124.35	0.00									
	9,506,931.93	11	3,965,672.56	0.00									
					13,802,728.84	66,060,000.00	0.00	0.00	0.00	0.00	0.00	66,060,000.00	52,257,271.16
110-3-1-0-1506	883,945.10	11	222,813.09	0.00									
					1,106,758.19	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,593,241.81
110-3-1-0-1703	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	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	2,481,783.08	11	0.00	0.00									
					2,481,783.08	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,518,216.92
110-3-1-0-2104-16-32	0.00	11	0.00	0.00									
					0.00	972,660,000.00	0.00	0.00	0.00	0.00	0.00	972,660,000.00	972,660,000.00

Total of account summary	58,378,019.38	41,857.54								1,450,340,000.00	1,255,842,505.14
Total of other account unit	330,124.35	0.00									
Grand Total	58,708,143.73	41,857.54	194,497,494.86	1,450,340,000.00	0.00	0.00	0.00	0.00	0.00	1,450,340,000.00	1,255,842,505.14

Printed Date :- 11/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	60,762.48	0.00	15,190.62	75,953.10
2002-02-02	854,639.29	0.00	245,502.14	1,100,141.43
2003-02-99	2,391,189.40	0.00	1,730.00	2,392,919.40
Grand Total	3,306,591.17	0.00	262,422.76	3,569,013.93

Printed Date :- 11/06/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	192,771,858.86	011	7,615,562.96	4,700,707.96	189,857,003.86
6002 Tender Acc.	5,184,126.08	011	415,000.00	0.00	4,769,126.08
6003 Security Acc.	4,851,206.29	011	10,000.00	0.00	4,841,206.29
Total Accounts Summary	202,807,191.23		8,040,562.96	4,700,707.96	199,467,336.23
Total Other Acct. Units					
Total	202,807,191.23		8,040,562.96	4,700,707.96	199,467,336.23

Printed Date :- 11/06/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	1,506,581.23	197,371.83	1,384,581.60	319,371.46
Total	1,506,581.23	197,371.83	1,384,581.60	319,371.46

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
64,674,501.17	110011	011	197,371.83	1,384,581.60	
					-1,187,209.77
	110012	009	0.00	44,700.00	
					-44,700.00
Balance End of Current Month					63,442,591.40
Limits			29,000,000.00	12,000,000.00	108,589,000.00
Balance end of l/month			22,295,448.07	6,802,029.30	43,914,498.83
Balance end of c/month			22,098,076.24	5,417,447.70	45,146,408.60

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,684,690.85	63,800,000.00	0.00	66,484,690.85
Less - Payment of Monthly Summary			63,399,995.56
Balance up to end of current month			3,084,695.29

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,412,278.16	0.00	5,042,176.72	-2,629,898.56
Add - Receipts of monthly Summary			3,173,611.25
Balance of remittance upto			543,712.69

Printed Date :- 11/06/2021

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 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
Total	12,685,684,924.67	0.00	0.00	0.00	0.00	12,685,684,924.67

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____