

					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
110-3-1-0-2104-12	3,040,721.53	11	1,576,390.75	0.00									
					4,617,112.28	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,382,887.72
110-3-1-0-2104-16-32	20,363,042.00	11	0.00	0.00									
					20,363,042.00	831,760,000.00	0.00	0.00	0.00	0.00	0.00	831,760,000.00	811,396,958.00
Total of account summary			80,889,555.07	194,681.81								1,264,863,000.00	881,949,436.41
Total of other account unit			455,326.94	0.00									
Grand Total			81,344,882.01	194,681.81	382,913,563.59	1,264,863,000.00	0.00	0.00	0.00	0.00	0.00	1,264,863,000.00	881,949,436.41

Printed Date :- 20/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2022
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	87,780.16	0.00	154,699.15	242,479.31
2002-02-02	1,041,902.15	0.00	214,512.18	1,256,414.33
2003-02-99	4,271,371.78	0.00	978,312.85	5,249,684.63
Grand Total	5,401,054.09	0.00	1,347,524.18	6,748,578.27

Printed Date :- 20/07/2022

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 :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	158,011,999.92	011	11,960,088.18	10,096,941.13	156,148,852.87
6002 Tender Acc.	2,469,342.91	011	412,475.00	50,000.00	2,106,867.91
6003 Security Acc.	2,070,633.26	011	320,000.00	50,575.00	1,801,208.26
Total Accounts Summary	162,551,976.09		12,692,563.18	10,197,516.13	160,056,929.04
Total Other Acct. Units					
Total	162,551,976.09		12,692,563.18	10,197,516.13	160,056,929.04

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	246,056.88	1,373,384.80	1,650,718.60	-31,276.92
110012	0.00	673,028.00	0.00	673,028.00
111012	0.00	0.00	225,528.00	-225,528.00
112012	0.00	0.00	250,000.00	-250,000.00
121012	0.00	0.00	197,500.00	-197,500.00
Total	246,056.88	2,046,412.80	2,323,746.60	-31,276.92

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
62,470,066.58	110011	011	1,373,384.80	1,650,718.60	
					-277,333.80
	110012	011	673,028.00	0.00	
		012	0.00	225,356.00	
					447,672.00
Balance End of Current Month					62,640,404.78
Limits			22,000,000.00	13,000,000.00	89,963,000.00
Balance end of l/month			14,592,095.52	5,838,152.40	27,492,933.42
Balance end of c/month			13,218,710.72	4,187,433.80	27,322,595.22

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
17,301,810.09	98,800,000.00	0.00	116,101,810.09
Less - Payment of Monthly Summary			90,393,798.47
Balance up to end of current month			25,708,011.62

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
302,071.49	0.00	302,071.49	0.00
Add - Receipts of monththly Summary			8,828,736.14
Balance of remittance upto			8,828,736.14

Printed Date :- 20/07/2022

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2022

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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	28,552,329.41	0.00	0.00	0.00	0.00	28,552,329.41
Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization	43,919,148.96	0.00	0.00	0.00	0.00	43,919,148.96
Ast/011/2104 - Building & Structures/Provincial Engineering Organization	10,815,431,408.69	0.00	0.00	0.00	0.00	10,815,431,408.69
Ast/011/2106 - Software Development / Engineering Organization	9,999,987.84	0.00	0.00	0.00	0.00	9,999,987.84
Ast/011/WIP - Working Progress/Provincial Engineering Organization	3,178,953,001.89	0.00	0.00	0.00	0.00	3,178,953,001.89
Total	14,093,038,176.79	0.00	0.00	0.00	0.00	14,093,038,176.79

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____