





					3,720,039.42	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,279,960.58
110-3-1-0-1201	1,683,260.88	11	1,732,566.64	0.00									
					3,415,827.52	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	10,584,172.48
110-3-1-0-1202	6,445,230.00	11	933,000.75	0.00									
					7,378,230.75	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	18,621,769.25
110-3-1-0-1205	32,115.00	11	4,050.00	0.00									
					36,165.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	263,835.00
110-3-1-0-1301	1,891,037.38	11	1,477,448.65	0.00									
					3,368,486.03	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,631,513.97
110-3-1-0-1302	2,277,380.80	11	458,360.34	0.00									
					2,735,741.14	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,264,258.86
110-3-1-0-1303-1	441,890.42	11	1,098,018.12	0.00									
					1,539,908.54	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,460,091.46
110-3-1-0-1303-2	731,125.68	11	0.00	0.00									
					731,125.68	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,268,874.32
110-3-1-0-1303-3	1,166,867.12	11	8,466,395.92	0.00									
					9,633,263.04	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	7,366,736.96
110-3-1-0-1401	0.00	11	776,250.00	0.00									
					776,250.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,223,750.00
110-3-1-0-1402	859,539.19	11	292,754.91	0.00									
					1,152,294.10	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,847,705.90

110-3-1-0-1403		10	596,125.25	0.00									
	3,326,136.38	11	399,095.35	0.00									
					4,321,356.98	7,575,000.00	0.00	0.00	0.00	0.00	0.00	7,575,000.00	3,253,643.02
110-3-1-0-1404		10	0.00	0.00									
	160,532.89	11	0.00	0.00									
					160,532.89	184,000.00	0.00	0.00	0.00	0.00	0.00	184,000.00	23,467.11
110-3-1-0-1408	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
110-3-1-0-1409		10	506,884.11	0.00									
	9,494,012.05	11	2,646,395.55	0.00									
					12,647,291.71	59,855,000.00	0.00	0.00	0.00	0.00	0.00	59,855,000.00	47,207,708.29
110-3-1-0-1506	858,683.93	11	212,678.47	0.00									
					1,071,362.40	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,928,637.60
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	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
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	11,311,940.53	11	5,683,877.82	0.00									
					16,995,818.35	199,270,000.00	0.00	0.00	0.00	0.00	0.00	199,270,000.00	182,274,181.65

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
115-95-1-0-130 3	0.00	11	287,139.50	0.00									
					287,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287,139.50
<b>Total of account summary</b>			240,767,248.71	239,377.42								<b>1,385,748,000.00</b>	<b>629,635,642.18</b>
<b>Total of other account unit</b>			<b>1,103,009.36</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>241,870,258.07</b>	<b>239,377.42</b>	<b>756,112,357.82</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>1,385,748,000.00</b>	<b>629,635,642.18</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	164,160.00	0.00	36,040.00	200,200.00
2002-02-02	871,358.03	0.00	211,724.17	1,083,082.20
2003-02-99	19,557,150.94	0.00	8,095,212.77	27,652,363.71
<b>Grand Total</b>	<b>20,592,668.97</b>	<b>0.00</b>	<b>8,342,976.94</b>	<b>28,935,645.91</b>

Printed Date :- 19/06/2023

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 :- 19/06/2023

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

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

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	163,712,235.40	011	6,765,643.01	13,235,502.28	170,182,094.67
6002 Tender Acc.	3,499,106.91	011	649,400.00	2,638,900.00	5,488,606.91
6003 Security Acc.	2,888,316.30	011	799,257.25	1,806,175.00	3,895,234.05
<b>Total Accounts Summary</b>	<b>170,099,658.61</b>		<b>8,214,300.26</b>	<b>17,680,577.28</b>	<b>179,565,935.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>170,099,658.61</b>		<b>8,214,300.26</b>	<b>17,680,577.28</b>	<b>179,565,935.63</b>

Printed Date :- 19/06/2023

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



Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 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	-121,375.00	0.00	0.00	-121,375.00
110011	491,720.82	1,328,149.00	1,426,356.40	393,513.42
110012	781,375.00	125,000.00	0.00	906,375.00
111012	-205,000.00	0.00	0.00	-205,000.00
117012	-242,500.00	0.00	0.00	-242,500.00
121012	-212,500.00	0.00	0.00	-212,500.00
126012	0.00	0.00	125,000.00	-125,000.00
<b>Total</b>	<b>491,720.82</b>	<b>1,453,149.00</b>	<b>1,551,356.40</b>	<b>393,513.42</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
63,954,163.57	110011	011	1,328,149.00	1,426,356.40	
					-98,207.40
	110012	011	125,000.00	0.00	
		014	0.00	201,016.00	
		020	0.00	201,771.00	
					-277,787.00
<b>Balance End of Current Month</b>					<b>63,578,169.17</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>			14,311,785.53	6,203,506.35	15,986,836.43
<b>Balance end of c/month</b>			12,983,636.53	4,777,149.95	16,362,830.83

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,949,640.33	230,178,134.27	0.00	236,127,774.60
Less - Payment of Monthly Summary			233,215,579.11
Balance up to end of current month			2,912,195.49

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,588,205.71	0.00	5,588,205.71	0.00
Add - Receipts of monththly Summary			10,595,169.18
Balance of remittance upto			10,595,169.18

Printed Date :- 19/06/2023

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

# Asset Report for the month of May 2023

<b>Institute</b>	011-Provincial Engineering Organization						
<b>Year</b>	2023	<b>Month</b>	May				
<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	6,744,006,058.45	774,649.14	37,364,718.69	0.00	-142,706,037.45	6,639,439,388.83
9160	WIP	2,170,264,677.95	474,098.82	156,788,403.14	5,683,877.82	-603,044,720.15	1,730,166,337.58
9152	Machine	221,737,833.29	7,239,504.73	0.00	0.00	-6,595,108.88	222,382,229.14
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