

	0.00	11	75,000.00	0.00									
					75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,000.00
109-3-1-0-2502-13	27,871,524.86	11	28,300,759.48	0.00									
					56,172,284.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,172,284.34
110-3-1-0-1001	77,058,018.42	11	15,956,817.82	48,599.97									
					92,966,236.27	194,123,000.00	0.00	0.00	0.00	0.00	0.00	194,123,000.00	101,156,763.73
110-3-1-0-1002	2,375,465.49	11	668,213.74	0.00									
					3,043,679.23	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	9,456,320.77
110-3-1-0-1003	35,825,915.04	11	7,197,862.10	25,877.33									
					42,997,899.81	88,921,000.00	0.00	0.00	0.00	0.00	0.00	88,921,000.00	45,923,100.19
110-3-1-0-1101	3,720,039.42	11	946,827.17	0.00									
					4,666,866.59	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,333,133.41
110-3-1-0-1201	3,415,827.52	11	430,966.50	0.00									
					3,846,794.02	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	10,153,205.98
110-3-1-0-1202	7,378,230.75	11	1,024,210.00	0.00									
					8,402,440.75	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	17,597,559.25
110-3-1-0-1205	36,165.00	11	3,210.00	0.00									
					39,375.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	260,625.00
110-3-1-0-1301	3,368,486.03	11	618,330.23	0.00									
					3,986,816.26	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,013,183.74
110-3-1-0-1302	2,735,741.14	11	198,100.00	0.00									
					2,933,841.14	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,066,158.86

	1,071,362.40	11	205,412.89	0.00									
					1,276,775.29	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,723,224.71
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	16,995,818.35	11	21,932,521.76	0.00									
					38,928,340.11	199,270,000.00	0.00	0.00	0.00	0.00	0.00	199,270,000.00	160,341,659.89
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
115-95-1-0-1303	287,139.50	11	432,637.89	0.00									
					719,777.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-719,777.39
Total of account summary			433,858,008.33	77,883.93								1,385,748,000.00	194,865,801.64
Total of other account unit			989,716.14	0.00									
Grand Total			434,847,724.47	77,883.93	1,190,882,198.36	1,385,748,000.00	0.00	0.00	0.00	0.00	0.00	1,385,748,000.00	194,865,801.64

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	200,200.00	0.00	16,151.25	216,351.25
2002-02-02	1,083,082.20	0.00	209,466.88	1,292,549.08
2003-02-99	27,652,363.71	161,034.00	12,053,189.36	39,544,519.07
Grand Total	28,935,645.91	161,034.00	12,278,807.49	41,053,419.40

Printed Date :- 13/07/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	170,182,094.67	011	29,840,076.28	28,814,200.90	169,156,219.29
6002 Tender Acc.	5,488,606.91	011	2,312,455.83	1,351,500.00	4,527,651.08
6003 Security Acc.	3,895,234.05	011	2,035,750.00	1,173,225.00	3,032,709.05
Total Accounts Summary	179,565,935.63		34,188,282.11	31,338,925.90	176,716,579.42
Total Other Acct. Units					
Total	179,565,935.63		34,188,282.11	31,338,925.90	176,716,579.42

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-121,375.00	0.00	0.00	-121,375.00
110011	393,513.42	922,329.00	2,202,123.40	-886,280.98
110012	906,375.00	190,000.00	0.00	1,096,375.00
111012	-205,000.00	0.00	0.00	-205,000.00
117012	-242,500.00	0.00	0.00	-242,500.00
119012	0.00	0.00	190,000.00	-190,000.00
121012	-212,500.00	0.00	0.00	-212,500.00
126012	-125,000.00	0.00	0.00	-125,000.00
Total	393,513.42	1,112,329.00	2,392,123.40	-886,280.98

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
63,578,169.17	110011	011	922,329.00	2,202,123.40	
					-1,279,794.40
	110012	011	190,000.00	0.00	
		027	0.00	335,050.00	
					-145,050.00
Balance End of Current Month					62,153,324.77
Limits			20,600,000.00	12,000,000.00	79,941,000.00
Balance end of l/month			12,983,636.53	4,777,149.95	16,362,830.83
Balance end of c/month			12,061,307.53	2,575,026.55	17,787,675.23

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,912,195.49	439,709,528.73	0.00	442,621,724.22
Less - Payment of Monthly Summary			433,784,825.63
Balance up to end of current month			8,836,898.59

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,595,169.18	0.00	10,595,169.18	0.00
Add - Receipts of monthly Summary			10,552,912.91
Balance of remittance upto			10,552,912.91

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	011-Provincial Engineering Organization						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,639,439,388.83	0.00	69,301,475.63	0.00	0.00	6,708,740,864.46
9160	WIP	1,730,166,337.58	0.00	315,689,725.27	21,932,521.76	-51,130,706.26	2,016,657,878.35
9152	Machine	222,382,229.14	0.00	0.00	0.00	-6,556,617.95	215,825,611.19
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