











				1,494,890.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,494,890.94	
<b>Total of account summary</b>		284,713,669.21	127,333.16										<b>1,723,360,000.00</b>	<b>722,997,886.52</b>
<b>Total of other account unit</b>		<b>1,191,155.70</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>285,904,824.91</b>	<b>127,333.16</b>	<b>1,000,362,113.48</b>	<b>1,723,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723,360,000.00</b>	<b>722,997,886.52</b>	

Printed Date :- 11/07/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2024**  
**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	180,269.13	0.00	36,559.37	216,828.50
2002-02-02	4,590,345.64	0.00	228,261.37	4,818,607.01
2003-02-99	27,103,839.17	0.00	3,803,012.39	30,906,851.56
<b>Grand Total</b>	<b>31,874,453.94</b>	<b>0.00</b>	<b>4,067,833.13</b>	<b>35,942,287.07</b>

Printed Date :- 11/07/2024

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 11/07/2024

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

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

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



Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	324,279,464.95	011	11,733,958.46	23,138,018.87	335,683,525.36
6002 Tender Acc.	1,467,230.78	011	367,000.00	653,275.00	1,753,505.78
6003 Security Acc.	3,951,433.77	011	917,500.00	432,160.00	3,466,093.77
<b>Total Accounts Summary</b>	<b>329,698,129.50</b>		<b>13,018,458.46</b>	<b>24,223,453.87</b>	<b>340,903,124.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>329,698,129.50</b>		<b>13,018,458.46</b>	<b>24,223,453.87</b>	<b>340,903,124.91</b>

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2024

<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>
104012	0.00	0.00	464,768.00	-464,768.00
105012	0.00	0.00	225,042.00	-225,042.00
107012	0.00	0.00	240,248.00	-240,248.00
109012	-443,333.00	0.00	0.00	-443,333.00
110011	4,990,495.15	1,294,383.00	1,568,187.34	4,716,690.81
110012	616,876.00	1,859,977.00	0.00	2,476,853.00
117012	-173,543.00	0.00	0.00	-173,543.00
125012	0.00	0.00	221,189.00	-221,189.00
126012	0.00	0.00	708,730.00	-708,730.00
<b>Total</b>	<b>4,990,495.15</b>	<b>3,154,360.00</b>	<b>3,428,164.34</b>	<b>4,716,690.81</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
66,927,176.14	110011	011	1,294,383.00	1,568,187.34	
					-273,804.34
	110012	005	0.00	198,482.00	
		006	0.00	231,744.00	
		007	0.00	198,192.00	
		011	1,859,977.00	0.00	
					1,231,559.00
<b>Balance End of Current Month</b>					<b>67,884,930.80</b>
<b>Limits</b>			<b>22,000,000.00</b>	<b>13,000,000.00</b>	<b>80,281,000.00</b>
<b>Balance end of l/month</b>			9,458,137.65	5,448,632.80	13,353,823.86
<b>Balance end of c/month</b>			8,163,754.65	3,880,445.46	12,396,069.20

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,318,097.55	281,953,072.70	0.00	284,271,170.25
Less - Payment of Monthly Summary			281,025,955.39
Balance up to end of current month			3,245,214.86

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,336,364.72	0.00	5,336,364.72	0.00
Add - Receipts of monthly Summary			11,986,252.22
Balance of remittance upto			11,986,252.22

Printed Date :- 11/07/2024

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

## Asset Report for the month of June 2024

<b>Institute</b>	011-Provincial Engineering Organization						
<b>Year</b>	2024	<b>Month</b>	June				
<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	6,879,389,993.20	0.00	24,220,345.66	4,208,673.54	0.00	6,907,819,012.40
9160	WIP	3,340,507,698.29	0.00	127,000,264.92	70,593,451.37	0.00	3,538,101,414.58
9152	Machine	233,165,810.75	0.00	0.00	92,317.50	0.00	233,258,128.25
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