

[illegible]

Total of account summary	30,106,345.50	87,063.64								1,723,360,000.00	1,692,400,855.02
Total of other account unit	939,863.12	0.00									
Grand Total	31,046,208.62	87,063.64	30,959,144.98	1,723,360,000.00	0.00	0.00	0.00	0.00	0.00	1,723,360,000.00	1,692,400,855.02

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024
OFFICE :- 011-Provincial Engineering Organization

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	0.00	0.00	36,327.50	36,327.50
2002-02-02	0.00	0.00	213,647.40	213,647.40
2003-02-99	0.00	0.00	21,463,539.95	21,463,539.95
Grand Total	0.00	0.00	21,713,514.85	21,713,514.85

Printed Date :- 18/03/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	251,013,721.43	011	8,665,569.15	53,461,136.85	295,809,289.13
6002 Tender Acc.	269,205.78	011	0.00	0.00	269,205.78
6003 Security Acc.	1,359,008.77	011	7,500.00	6,450.00	1,357,958.77
Total Accounts Summary	252,641,935.98		8,673,069.15	53,467,586.85	297,436,453.68
Total Other Acct. Units					
Total	252,641,935.98		8,673,069.15	53,467,586.85	297,436,453.68

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	0.00	363,480.00	1,244,084.84	-880,604.84
Total	0.00	363,480.00	1,244,084.84	-880,604.84

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
61,576,184.99	110011	011	363,480.00	1,244,084.84	
					-880,604.84
Balance End of Current Month					60,695,580.15
Limits			0.00	0.00	0.00
Balance end of l/month			0.00	0.00	-61,576,184.99
Balance end of c/month			-363,480.00	-1,244,084.84	-60,695,580.15

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- January - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
702,138.89	41,500,000.00	702,138.89	41,500,000.00
Less - Payment of Monthly Summary			37,723,776.91
Balance up to end of current month			3,776,223.09

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,307,440.10	0.00	3,307,440.10	0.00
Add - Reciepts of monththly Summary			75,093,132.44
Balance of remittance upto			75,093,132.44

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

Institute	011-Provincial Engineering Organization						
Year	2024	Month	January				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,834,318,644.18	0.00	0.00	0.00	0.00	6,834,318,644.18
9160	WIP	2,839,289,896.86	0.00	0.00	0.00	0.00	2,839,289,896.86
9152	Machine	246,471,005.75	517,000.00	0.00	0.00	0.00	246,988,005.75
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