

113-71-1-0-130 3	0.00	11	498,191.00	0.00									
				498,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-498,191.00
Total of account summary			265,065,496.70	172,168.93								1,723,360,000.00	1,227,988,381.51
Total of other account unit			681,641.13	0.00									
Grand Total			265,747,137.83	172,168.93	495,371,618.49	1,723,360,000.00	0.00	0.00	0.00	0.00	0.00	1,723,360,000.00	1,227,988,381.51

Printed Date :- 31/05/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 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	109,093.74	0.00	36,383.12	145,476.86
2002-02-02	643,801.66	19,076.00	3,731,849.68	4,356,575.34
2003-02-99	25,831,791.62	0.00	1,489,565.51	27,321,357.13
Grand Total	26,584,687.02	19,076.00	5,257,798.31	31,823,409.33

Printed Date :- 31/05/2024

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 :- 31/05/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	340,621,182.39	011	19,721,075.74	11,008,752.31	331,908,858.96
6002 Tender Acc.	619,205.78	011	292,000.00	451,775.00	778,980.78
6003 Security Acc.	3,106,780.68	011	766,321.91	747,400.00	3,087,858.77
Total Accounts Summary	344,347,168.85		20,779,397.65	12,207,927.31	335,775,698.51
Total Other Acct. Units					
Total	344,347,168.85		20,779,397.65	12,207,927.31	335,775,698.51

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-443,333.00	0.00	0.00	-443,333.00
110011	2,969,675.48	4,501,304.35	1,308,641.84	6,162,337.99
110012	616,876.00	0.00	0.00	616,876.00
117012	-173,543.00	0.00	0.00	-173,543.00
Total	2,969,675.48	4,501,304.35	1,308,641.84	6,162,337.99

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
65,162,736.47	110011	011	4,501,304.35	1,308,641.84	
					3,192,662.51
	110012	012	0.00	256,380.00	
					-256,380.00
Balance End of Current Month					68,099,018.98
Limits			22,000,000.00	13,000,000.00	80,281,000.00
Balance end of l/month			14,691,401.00	8,661,076.48	15,118,263.53
Balance end of c/month			10,190,096.65	7,352,434.64	12,181,981.02

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,051,729.59	278,553,657.59	0.00	280,605,387.18
Less - Payment of Monthly Summary			278,426,606.17
Balance up to end of current month			2,178,781.01

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,033,155.07	0.00	2,033,155.07	0.00
Add - Receipts of monthly Summary			7,007,867.86
Balance of remittance upto			7,007,867.86

Printed Date :- 31/05/2024

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

Asset Report for the month of April 2024

Institute	011-Provincial Engineering Organization						
Year	2024	Month	April				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,846,471,174.97	0.00	2,037,800.77	5,068,074.02	0.00	6,853,577,049.76
9160	WIP	2,966,299,258.08	0.00	103,001,020.48	97,889,971.59	0.00	3,167,190,250.15
9152	Machine	233,165,810.75	0.00	0.00	0.00	0.00	233,165,810.75
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