

					553,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-553,705.00
119-43-1-0-210 3-12	0.00	11	580,000.00	0.00									
					580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-580,000.00
126-3-1-0-1303	3,850,362.82	11	7,595,929.04	0.00									
					11,446,291.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,446,291.86
126-80-1-0-130 3	131,448,417.77	11	67,075,915.53	0.00									
					198,524,333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198,524,333.30
126-81-1-0-130 3	100,749,606.75	11	52,322,501.89	0.30									
					153,072,108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153,072,108.34
Total of account summary			948,045,630.98	18,935,812.59								1,304,166,000.00	-957,545,801.35
Total of other account unit			1,435,534.51	0.00									
Grand Total			949,481,165.49	18,935,812.59	2,261,711,801.35	1,304,166,000.00	39,303,000.00	8,447,130.00	8,447,130.00	0.00	0.00	1,304,166,000.00	-957,545,801.35

Printed Date :- 06/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022
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	772,046.06	0.00	16,040.00	788,086.06
2002-02-02	2,341,518.41	58,000.00	213,133.78	2,496,652.19
2003-02-99	12,476,243.03	0.00	21,717,641.48	34,193,884.51
Grand Total	15,589,807.50	58,000.00	21,946,815.26	37,478,622.76

Printed Date :- 06/02/2023

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 :- 06/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	161,476,965.12	011	13,579,320.74	33,195,780.69	181,093,425.07
6002 Tender Acc.	1,695,206.91	011	479,000.00	73,000.00	1,289,206.91
6003 Security Acc.	1,181,597.26	011	328,593.00	74,854.00	927,858.26
Total Accounts Summary	164,353,769.29		14,386,913.74	33,343,634.69	183,310,490.24
Total Other Acct. Units					
Total	164,353,769.29		14,386,913.74	33,343,634.69	183,310,490.24

Printed Date :- 06/02/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	-905,619.05	4,082,524.48	1,937,508.40	1,239,397.03
110012	673,028.00	538,259.00	0.00	1,211,287.00
111012	-225,528.00	0.00	0.00	-225,528.00
112012	-250,000.00	0.00	0.00	-250,000.00
119012	0.00	0.00	63,446.00	-63,446.00
121012	-197,500.00	0.00	0.00	-197,500.00
126012	0.00	0.00	474,813.00	-474,813.00
Total	-905,619.05	4,620,783.48	2,475,767.40	1,239,397.03

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
60,855,742.15	110011	011	4,082,524.48	1,937,508.40	
					2,145,016.08
	110012	011	538,259.00	0.00	
		013	0.00	143,769.50	
					394,489.50
Balance End of Current Month					63,395,247.73
Limits			22,000,000.00	13,000,000.00	89,963,000.00
Balance end of l/month			5,594,525.72	-4,311,093.33	29,107,257.85
Balance end of c/month			1,512,001.24	-6,248,601.73	26,567,752.27

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
23,522,587.31	925,671,045.66	0.00	949,193,632.97
Less - Payment of Monthly Summary			909,901,033.70
Balance up to end of current month			39,292,599.27

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,856,930.12	0.00	1,856,930.12	0.00
Add - Receipts of monthly Summary			19,491,735.44
Balance of remittance upto			19,491,735.44

Printed Date :- 06/02/2023

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

Asset Report for the month of December 2022

Institute	011-Provincial Engineering Organization						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	9,423,812,245.02	208,848,935.40	24,661,863.61	-3,000,194,737.55	6,657,128,306.48
9160	WIP	0.00	4,130,659,402.08	437,986,221.54	19,943,925.81	-2,740,552,030.61	1,848,037,518.82
9152	Machine	0.00	223,327,537.24	0.00	2,353,000.00	-4,207,063.28	221,473,473.96
9154	Intangible	0.00	43,184,990.68	0.00	0.00	-9,999,987.84	33,185,002.84
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00