

	0.00	11	3,703,617.32	0.00									
					3,703,617.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,703,617.32
109-3-3-0-2104-12	23,516,112.70	11	62,341,061.21	0.00									
					85,857,173.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,857,173.91
110-3-1-0-1001	175,380,040.48	11	16,858,061.41	32,250.82									
					192,205,851.07	194,123,000.00	0.00	0.00	0.00	0.00	0.00	194,123,000.00	1,917,148.93
110-3-1-0-1002	8,699,274.06	11	3,166,317.93	0.00									
					11,865,591.99	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	634,408.01
110-3-1-0-1003	79,202,515.70	11	7,184,695.52	17,883.56									
					86,369,327.66	88,921,000.00	0.00	0.00	0.00	0.00	0.00	88,921,000.00	2,551,672.34
110-3-1-0-1101	9,788,518.17	11	1,860,549.89	0.00									
					11,649,068.06	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	350,931.94
110-3-1-0-1201	8,807,081.98	11	1,985,430.80	0.00									
					10,792,512.78	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	3,207,487.22
110-3-1-0-1202	16,775,448.65	11	2,217,631.36	65,471.00									
					18,927,609.01	20,199,000.00	0.00	0.00	80,625.00	0.00	0.00	20,118,375.00	1,190,765.99
110-3-1-0-1205	76,795.00	11	122,719.00	0.00									
					199,514.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	100,486.00
110-3-1-0-1301	8,909,697.51	11	913,689.23	0.00									
					9,823,386.74	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,176,613.26
110-3-1-0-1302	5,105,827.90	11	1,345,680.34	0.00									
					6,451,508.24	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	548,491.76

					47,507,764.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,507,764.91
126-81-1-0-1303	15,508,639.62	11	68,222,306.84	0.00									
					83,730,946.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,730,946.46
Total of account summary			1,345,286,453.38	8,462,117.94								1,385,748,000.00	-3,282,837,343.48
Total of other account unit			2,169,828.28	0.00									
Grand Total			1,347,456,281.66	8,462,117.94	4,668,585,343.48	1,385,748,000.00	0.00	105,125.00	105,125.00	0.00	0.00	1,385,748,000.00	-3,282,837,343.48

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	288,210.40	0.00	156,796.25	445,006.65
2002-02-02	2,338,624.45	0.00	250,436.12	2,589,060.57
2003-02-99	52,938,723.04	0.00	5,990,411.30	58,929,134.34
Grand Total	55,565,557.89	0.00	6,397,643.67	61,963,201.56

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	235,088,735.43	011	32,864,834.54	46,692,019.00	248,915,919.89
6002 Tender Acc.	1,443,856.86	011	186,000.00	109,500.00	1,367,356.86
6003 Security Acc.	1,757,267.82	011	313,700.00	313,275.00	1,756,842.82
Total Accounts Summary	238,289,860.11		33,364,534.54	47,114,794.00	252,040,119.57
Total Other Acct. Units					
Total	238,289,860.11		33,364,534.54	47,114,794.00	252,040,119.57

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-134,175.00	0.00	0.00	-134,175.00
110011	-2,152,932.98	2,569,025.06	1,993,529.84	-1,577,437.76
110012	2,529,567.00	0.00	0.00	2,529,567.00
111012	-439,800.00	0.00	0.00	-439,800.00
113012	-213,146.00	0.00	0.00	-213,146.00
117012	-242,500.00	0.00	0.00	-242,500.00
119012	-190,000.00	0.00	0.00	-190,000.00
121012	-212,500.00	0.00	0.00	-212,500.00
123012	-241,400.00	0.00	0.00	-241,400.00
125012	-247,496.00	0.00	0.00	-247,496.00
126012	-608,550.00	0.00	0.00	-608,550.00
Total	-2,152,932.98	2,569,025.06	1,993,529.84	-1,577,437.76

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
61,000,689.77	110011	011	2,569,025.06	1,993,529.84	
					575,495.22
Balance End of Current Month					61,576,184.99
Limits			20,600,000.00	12,000,000.00	79,941,000.00
Balance end of l/month			4,922,905.61	-5,830,027.37	18,940,310.23
Balance end of c/month			2,353,880.55	-7,823,557.21	18,364,815.01

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,758,094.84	1,319,503,411.68	0.00	1,321,261,506.52
Less - Payment of Monthly Summary			1,320,559,367.63
Balance up to end of current month			702,138.89

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,059,287.33	0.00	5,059,287.33	0.00
Add - Receipts of monthly Summary			3,307,440.10
Balance of remittance upto			3,307,440.10

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	011-Provincial Engineering Organization						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,678,304,042.22	2,363,386.33	289,596,710.08	0.00	-136,463,481.77	6,833,800,656.86
9160	WIP	2,556,627,300.39	0.00	677,892,074.49	73,648,282.29	-467,845,693.83	2,840,321,963.34
9152	Machine	222,507,486.90	8,540,220.40	14,234,445.00	7,262,626.00	-6,073,772.55	246,471,005.75
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