







110-3-1-0-2104-12	77,704,169.25	11	3,616,776.25	0.00										
					81,320,945.50	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	118,679,054.50	
110-3-1-0-2104-16-32	221,699,386.29	11	52,695,126.84	0.00										
					274,394,513.13	2,881,080,000.00	0.00	0.00	0.00	0.00	0.00	2,881,080,000.00	2,606,685,486.87	
114-73-1-0-1303	2,030,152.88	11	660,665.46	0.00										
					2,690,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,690,818.34	
119-43-1-0-1409	0.00	11	321,348.00	0.00										
					321,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321,348.00	
<b>Total of account summary</b>			263,302,216.61	28,473,948.82								<b>3,566,024,000.00</b>	<b>2,507,288,911.90</b>	
<b>Total of other account unit</b>			<b>1,003,736.23</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>264,305,952.84</b>	<b>28,473,948.82</b>	<b>1,058,735,088.10</b>	<b>3,566,024,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,566,024,000.00</b>	<b>2,507,288,911.90</b>	

Printed Date :- 27/12/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2020**  
**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	356,579.54	0.00	15,190.62	371,770.16
2002-02-02	1,740,402.30	0.00	210,693.09	1,951,095.39
2003-02-99	102,548,306.28	0.00	326,561.00	102,874,867.28
<b>Grand Total</b>	<b>104,645,288.12</b>	<b>0.00</b>	<b>552,444.71</b>	<b>105,197,732.83</b>

Printed Date :- 27/12/2020

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 :- 27/12/2020

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

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

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

**Deposits A/C**

**Office :- 011-Provincial Engineering Organization**

**MONTH :- November - 2020**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	345,281,622.43	011	1,715,545.92	6,673,882.01	350,239,958.52
6002 Tender Acc.	3,557,781.58	011	790,000.00	80,000.00	2,847,781.58
6003 Security Acc.	3,713,175.93	011	738,045.00	375,000.00	3,350,130.93
<b>Total Accounts Summary</b>	<b>352,552,579.94</b>		<b>3,243,590.92</b>	<b>7,128,882.01</b>	<b>356,437,871.03</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>352,552,579.94</b>		<b>3,243,590.92</b>	<b>7,128,882.01</b>	<b>356,437,871.03</b>

Printed Date :- 27/12/2020

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2020

<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>
102012	-510,150.00	0.00	0.00	-510,150.00
103012	-232,500.00	0.00	0.00	-232,500.00
104012	0.00	0.00	0.00	0.00
105012	-30,050.00	0.00	0.00	-30,050.00
109012	-884,556.40	0.00	0.00	-884,556.40
110011	124,727,139.17	682,838.80	1,120,595.70	124,289,382.27
110012	4,068,637.80	14,000.00	0.00	4,082,637.80
111012	-69,610.00	0.00	0.00	-69,610.00
112012	-171,414.40	0.00	0.00	-171,414.40
113012	-163,348.00	0.00	10,000.00	-173,348.00
116012	-183,907.00	0.00	0.00	-183,907.00
119012	-352,044.00	0.00	0.00	-352,044.00
123012	-227,200.00	0.00	4,000.00	-231,200.00
126012	-1,593,048.02	0.00	0.00	-1,593,048.02
<b>Total</b>	<b>124,377,949.15</b>	<b>696,838.80</b>	<b>1,134,595.70</b>	<b>123,940,192.25</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
60,950,653.44	110011	011	682,838.80	1,120,595.70	
					-437,756.90
	110012	001	0.00	0.00	
		002	0.00	0.00	
		003	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	14,000.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					14,000.00
<b>Balance End of Current Month</b>					<b>60,526,896.54</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
23,448,332.10	249,461,700.00	0.00	272,910,032.10
Less - Payment of Monthly Summary			232,182,148.61
Balance up to end of current month			40,727,883.49

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,331,092.73	0.00	5,201,092.73	130,000.00
Add - Receipts of monthly Summary			2,229,373.52
Balance of remittance upto			2,359,373.52

Printed Date :- 27/12/2020

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

**Fixed Assets Report**

**OFFICE NAME :- 011-Provincial Engineering Organization**

**MONTH :- November - 2020**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/011/2104 - Building & Structures/Provincial Engineering Organization	800,425,772.56	0.00	0.00	0.00	0.00	800,425,772.56
Res/002 - Fixed Asset Reserve Account	-2,661,604,278.96	0.00	0.00	0.00	0.00	-2,661,604,278.96
Ast/011/2102 - Furniture & Office Equipment/Provincial Engineering Organization	24,947,785.55	0.00	0.00	0.00	0.00	24,947,785.55
Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization	22,672,581.48	0.00	0.00	0.00	0.00	22,672,581.48
Ast/011/WIP - Working Progress/Provincial Engineering Organization	1,813,558,139.37	0.00	0.00	0.00	0.00	1,813,558,139.37
<b>Total</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>

Printed Date :- 27/12/2020

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

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

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