

126-80-1-0-130 3	0.00	11	462,029.67	0.00									
				462,029.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-462,029.67
Total of account summary			761,278,246.39	1,481,470.00								3,566,024,000.00	1,742,855,271.48
Total of other account unit			5,348,041.45	1,019,677.42									
Grand Total			766,626,287.84	2,501,147.42	1,823,168,728.52	3,566,024,000.00	0.00	1,383,120.00	1,383,120.00	0.00	0.00	3,566,024,000.00	1,742,855,271.48

Printed Date :- 18/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	371,770.16	0.00	15,190.62	386,960.78
2002-02-02	1,951,095.39	0.00	210,446.46	2,161,541.85
2003-02-99	102,874,867.28	0.00	1,393,564.62	104,268,431.90
Grand Total	105,197,732.83	0.00	1,619,201.70	106,816,934.53

Printed Date :- 18/01/2021

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 :- 18/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,239,958.52	011	147,115,954.54	41,307,264.91	244,431,268.89
6002 Tender Acc.	2,847,781.58	011	1,490,255.50	805,000.00	2,162,526.08
6003 Security Acc.	3,350,130.93	011	851,793.88	1,151,867.24	3,650,204.29
Total Accounts Summary	356,437,871.03		149,458,003.92	43,264,132.15	250,243,999.26
Total Other Acct. Units					
Total	356,437,871.03		149,458,003.92	43,264,132.15	250,243,999.26

Printed Date :- 18/01/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	62,166,486.74	4,942,177.60	1,312,062.20	65,796,602.14
110012	4,082,637.80	0.00	0.00	4,082,637.80
Total	66,249,124.54	4,942,177.60	1,312,062.20	69,879,239.94

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
60,526,896.54	110011	011	4,942,177.60	1,312,062.20	
					3,630,115.40
	110012	001	0.00	0.00	
		002	0.00	0.00	
		003	0.00	0.00	
		009	0.00	0.00	
		010	0.00	193,300.00	
		011	0.00	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	
					-193,300.00
Balance End of Current Month					63,963,711.94
Limits					
Balance end of l/month					
Balance end of c/month					

Name of Advance A/C :- Advance Account to Public Officers

A/C No : 110-0-11

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
62,122,895.53	011	0.00	0.00	
Total		0.00	0.00	62,122,895.53
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 18/01/2021

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

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
40,727,883.49	856,580,000.00	0.00	897,307,883.49
Less - Payment of Monthly Summary			885,957,784.41
Balance up to end of current month			11,350,099.08

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,359,373.52	0.00	16,213,289.77	-13,853,916.25
Add - Receipts of monthly Summary			17,956,817.55
Balance of remittance upto			4,102,901.30

Printed Date :- 18/01/2021

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 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/011/2102 - 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/011/2104 - Building & Structures/Provincial Engineering Organization	800,425,772.56	0.00	0.00	0.00	0.00	800,425,772.56
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
Res/002 - Fixed Asset Reserve Account	2,661,604,278.96	0.00	0.00	0.00	0.00	2,661,604,278.96
Total	5,323,208,557.92	0.00	0.00	0.00	0.00	5,323,208,557.92

Printed Date :- 18/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____