









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
<b>Total of account summary</b>			761,494,853.67	1,698,077.28								<b>3,566,024,000.00</b>	<b>1,743,055,271.48</b>
<b>Total of other account unit</b>			<b>5,348,041.45</b>	<b>1,219,677.42</b>									
<b>Grand Total</b>			<b>766,842,895.12</b>	<b>2,917,754.70</b>	<b>1,822,968,728.52</b>	<b>3,566,024,000.00</b>	<b>0.00</b>	<b>1,383,120.00</b>	<b>1,383,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,566,024,000.00</b>	<b>1,743,055,271.48</b>

Printed Date :- 09/02/2021

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	550.00	210,446.46	2,160,991.85
2003-02-99	102,874,867.28	0.00	1,393,564.62	104,268,431.90
<b>Grand Total</b>	<b>105,197,732.83</b>	<b>550.00</b>	<b>1,619,201.70</b>	<b>106,816,384.53</b>

Printed Date :- 09/02/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 09/02/2021

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	41,307,814.91	244,431,818.89
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
<b>Total Accounts Summary</b>	<b>356,437,871.03</b>		<b>149,458,003.92</b>	<b>43,264,682.15</b>	<b>250,244,549.26</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>356,437,871.03</b>		<b>149,458,003.92</b>	<b>43,264,682.15</b>	<b>250,244,549.26</b>

Printed Date :- 09/02/2021

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



Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 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	-252,400.00	595.00	595.00	-252,400.00
103012	-232,500.00	0.00	0.00	-232,500.00
109012	-215,071.80	0.00	0.00	-215,071.80
110011	-6,242,361.37	4,942,177.60	1,312,657.20	-2,612,840.97
110012	2,151,070.80	0.00	0.00	2,151,070.80
113012	-22,500.00	0.00	0.00	-22,500.00
116012	-183,907.00	0.00	0.00	-183,907.00
119012	-352,044.00	0.00	0.00	-352,044.00
123012	-231,200.00	0.00	0.00	-231,200.00
126012	-661,448.00	0.00	0.00	-661,448.00
<b>Total</b>	<b>-6,242,361.37</b>	<b>4,942,772.60</b>	<b>1,313,252.20</b>	<b>-2,612,840.97</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
60,526,896.54	110011	011	4,942,177.60	1,312,657.20	
					3,629,520.40
	110012	010	0.00	193,300.00	
					-193,300.00
<b>Balance End of Current Month</b>					<b>63,963,116.94</b>
<b>Limits</b>			<b>38,230,000.00</b>	<b>13,000,000.00</b>	<b>144,958,000.00</b>
<b>Balance end of l/month</b>			33,080,406.20	1,608,044.83	84,431,103.46
<b>Balance end of c/month</b>			28,138,228.60	295,387.63	80,994,883.06

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 09/02/2021

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	12,870,364.40	24,947,785.55	12,870,364.40
Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization	22,672,581.48	0.00	0.00	21,976,209.44	22,672,581.48	21,976,209.44
Ast/011/2104 - Building & Structures/Provincial Engineering Organization	800,425,772.56	0.00	0.00	793,513,926.73	800,425,772.56	793,513,926.73
Ast/011/WIP - Working Progress/Provincial Engineering Organization	1,813,558,139.37	0.00	0.00	1,867,177,847.17	1,813,558,139.37	1,867,177,847.17
<b>Total</b>	<b>2,661,604,278.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695,538,347.74</b>	<b>2,661,604,278.96</b>	<b>2,695,538,347.74</b>

Printed Date :- 09/02/2021

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

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

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