

Total of account summary	883,321,571.91	18,925,573.05								4,386,838,000.00	698,610,587.83
Total of other account unit	37,189,979.33	220,000.00									
Grand Total	920,511,551.24	19,145,573.05	3,688,227,412.17	4,386,838,000.00	0.00	0.00	0.00	0.00	0.00	4,386,838,000.00	698,610,587.83

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
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	440,859.35	0.00	41,166.53	482,025.88
2002-02-02	2,353,206.05	0.00	218,502.45	2,571,708.50
2003-02-99	5,711,003.87	0.00	3,144,887.17	8,855,891.04
Grand Total	8,505,069.27	0.00	3,404,556.15	11,909,625.42

Printed Date :- 08/01/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	445,337,016.08	011	27,746,868.54	39,355,439.63	456,945,587.17
6002 Tender Acc.	2,410,239.58	011	611,100.00	229,930.50	2,029,070.08
6003 Security Acc.	3,920,588.05	011	1,383,231.00	509,865.88	3,047,222.93
Total Accounts Summary	451,667,843.71		29,741,199.54	40,095,236.01	462,021,880.18
Total Other Acct. Units					
Total	451,667,843.71		29,741,199.54	40,095,236.01	462,021,880.18

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-257,750.00	0.00	0.00	-257,750.00
104012	0.00	0.00	88,414.40	-88,414.40
105012	-30,050.00	0.00	0.00	-30,050.00
109012	-235,085.00	0.00	0.00	-235,085.00
110011	-427,701.72	187,110.00	1,447,092.37	-1,687,684.09
110012	743,343.00	88,414.40	0.00	831,757.40
111012	-69,610.00	0.00	0.00	-69,610.00
113012	-150,848.00	0.00	0.00	-150,848.00
Total	-427,701.72	275,524.40	1,535,506.77	-1,687,684.09

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
67,530,279.08	110011	011	187,110.00	1,447,092.37	
					-1,259,982.37
	110012	001	0.00	0.00	
		002	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	88,414.40	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					88,414.40
Balance End of Current Month					66,358,711.11
Limits			65,000,000.00	15,000,000.00	
Balance end of l/month			47,688,670.22	-2,739,031.50	
Balance end of c/month			47,501,560.22	-4,186,123.87	

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
10,711,649.24	854,000,000.00	0.00	864,711,649.24
Less - Payment of Monthly Summary			863,630,841.06
Balance up to end of current month			1,080,808.18

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,032,592.60	0.00	2,032,592.60	0.00
Add - Receipts of monthly Summary			14,253,417.19
Balance of remittance upto			14,253,417.19

Printed Date :- 08/01/2020

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