



	2,124,659.45	11	228,594.32	0.00									
					2,353,253.77	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,646,746.23
110-3-1-0-1201	1,987,836.17	11	208,399.43	0.00									
					2,196,235.60	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,803,764.40
110-3-1-0-1202	3,007,491.95	11	447,446.00	0.00									
					3,454,937.95	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	3,345,062.05
110-3-1-0-1205	54,495.50	11	940.00	7,940.50									
					47,495.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	202,505.00
110-3-1-0-1301	2,458,154.79	11	180,329.74	0.00									
					2,638,484.53	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,361,515.47
110-3-1-0-1302	414,899.28	11	118,305.11	0.00									
					533,204.39	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,466,795.61
110-3-1-0-1303-1	195,405.00	11	91,372.97	0.00									
					286,777.97	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	713,222.03
110-3-1-0-1303-2	41,330.00	11	0.00	0.00									
					41,330.00	8,192,000.00	0.00	0.00	0.00	0.00	0.00	8,192,000.00	8,150,670.00
110-3-1-0-1402	1,458,347.00	11	171,977.05	0.00									
					1,630,324.05	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	5,569,675.95
110-3-1-0-1403		3	0.00	0.00									
		10	314,222.82	0.00									
	3,883,448.64	11	199,979.00	0.00									
					4,397,650.46	9,127,000.00	0.00	0.00	0.00	0.00	0.00	9,127,000.00	4,729,349.54

110-3-1-0-1404		10	0.00	0.00									
	149,611.14	11	0.00	0.00									
					149,611.14	3,178,000.00	0.00	0.00	0.00	0.00	0.00	3,178,000.00	3,028,388.86
110-3-1-0-1408	4,263,840.00	11	710,640.00	0.00									
					4,974,480.00	9,081,000.00	0.00	0.00	0.00	0.00	0.00	9,081,000.00	4,106,520.00
110-3-1-0-1409		3	0.00	0.00									
		10	819,867.44	0.00									
	9,572,555.36	11	1,104,408.53	66.00									
					11,496,765.33	127,000,000.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00	115,503,234.67
110-3-1-0-1506	1,943,469.60	11	274,245.89	0.00									
					2,217,715.49	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	1,482,284.51
110-3-1-0-1703	0.00	11	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3-1-0-2102-12	151,300.20	11	0.00	0.00									
					151,300.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	848,699.80
110-3-1-0-2103-12	0.00	11	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3-1-0-2104-12	47,424,933.40	11	13,539,766.89	0.00									
					60,964,700.29	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	139,035,299.71
110-3-1-0-2104-16-32	164,001,429.71	11	8,871,664.12	0.00									
					172,873,093.83	2,881,080,000.00	0.00	0.00	0.00	0.00	0.00	2,881,080,000.00	2,708,206,906.17

111-3-1-0-1303	0.00	11	268,424.71	0.00									
					268,424.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268,424.71
<b>Total of account summary</b>			67,273,656.58	232,368.57								<b>3,566,024,000.00</b>	<b>2,993,623,799.41</b>
<b>Total of other account unit</b>			<b>1,134,090.26</b>	<b>379,333.33</b>									
<b>Grand Total</b>			<b>68,407,746.84</b>	<b>611,701.90</b>	<b>572,400,200.59</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>2,993,623,799.41</b>

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	271,007.68	0.00	35,190.62	306,198.30
2002-02-02	1,065,593.28	0.00	246,358.49	1,311,951.77
2003-02-99	100,876,935.37	0.00	247,329.34	101,124,264.71
<b>Grand Total</b>	<b>102,213,536.33</b>	<b>0.00</b>	<b>528,878.45</b>	<b>102,742,414.78</b>

Printed Date :- 17/09/2020

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 :- 17/09/2020

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

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

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

**Deposits A/C**

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

**MONTH :- August - 2020**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	433,731,416.26	011	3,304,493.53	2,388,026.01	432,814,948.74
<b>6002 Tender Acc.</b>	1,633,410.08	011	220,000.00	45,000.00	1,458,410.08
<b>6003 Security Acc.</b>	2,209,175.93	011	20,000.00	155,000.00	2,344,175.93
<b>Total Accounts Summary</b>	<b>437,574,002.27</b>		<b>3,544,493.53</b>	<b>2,588,026.01</b>	<b>436,617,534.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>437,574,002.27</b>		<b>3,544,493.53</b>	<b>2,588,026.01</b>	<b>436,617,534.75</b>

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 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>
103012	-232,500.00	0.00	0.00	-232,500.00
109012	-215,071.80	0.00	0.00	-215,071.80
110011	-3,694,417.77	146,990.00	1,484,043.30	-5,031,471.07
110012	1,473,563.80	0.00	0.00	1,473,563.80
113012	-12,500.00	0.00	0.00	-12,500.00
119012	-352,044.00	0.00	0.00	-352,044.00
126012	-661,448.00	0.00	0.00	-661,448.00
<b>Total</b>	<b>-3,694,417.77</b>	<b>146,990.00</b>	<b>1,484,043.30</b>	<b>-5,031,471.07</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
62,556,094.14	110011	011	146,990.00	1,484,043.30	
					-1,337,053.30
	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	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	
					0.00
<b>Balance End of Current Month</b>					<b>61,219,040.84</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 :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
8,232,819.26	67,400,000.00	0.00	75,632,819.26
Less - Payment of Monthly Summary			67,270,015.00
Balance up to end of current month			8,362,804.26

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,239,934.65	0.00	1,239,934.65	0.00
Add - Receipts of monththly Summary			1,138,191.22
Balance of remittance upto			1,138,191.22

Printed Date :- 17/09/2020

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