

		70	17,468.00	0.00									
					2,837,574.39	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,162,425.61
110-3-1-0-1201	2,196,235.60	11	507,410.60	0.00									
					2,703,646.20	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,296,353.80
110-3-1-0-1202	3,454,937.95	11	383,912.00	687,580.00									
					3,151,269.95	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	3,648,730.05
110-3-1-0-1205	47,495.00	11	8,355.00	0.00									
					55,850.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	194,150.00
110-3-1-0-1301	2,638,484.53	11	614,944.40	0.00									
					3,253,428.93	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,746,571.07
110-3-1-0-1302	533,204.39	11	120,236.10	0.00									
					653,440.49	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,346,559.51
110-3-1-0-1303-1	286,777.97	11	313,596.22	0.00									
					600,374.19	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	399,625.81
110-3-1-0-1303-2	41,330.00	11	13,990.00	0.00									
					55,320.00	8,192,000.00	0.00	0.00	0.00	0.00	0.00	8,192,000.00	8,136,680.00
110-3-1-0-1402	1,630,324.05	11	159,447.16	0.00									
					1,789,771.21	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	5,410,228.79
110-3-1-0-1403		3	0.00	0.00									
		10	317,040.46	0.00									
	4,397,650.46	11	166,435.68	0.00									
					4,881,126.60	9,127,000.00	0.00	0.00	0.00	0.00	9,127,000.00	4,245,873.40	

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	4,974,480.00	11	1,421,280.00	0.00									
					6,395,760.00	9,081,000.00	0.00	0.00	0.00	0.00	0.00	9,081,000.00	2,685,240.00
110-3-1-0-1409		3	0.00	0.00									
		10	835,668.92	0.00									
	11,496,765.33	11	3,181,554.00	0.00									
					15,513,988.25	127,000,000.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00	111,486,011.75
110-3-1-0-1506	2,217,715.49	11	285,713.58	0.00									
					2,503,429.07	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	1,196,570.93
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	60,964,700.29	11	128,552.00	0.00									
					61,093,252.29	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	138,906,747.71
110-3-1-0-2104-16-32	172,873,093.83	11	45,549,049.52	0.00									
					218,422,143.35	2,881,080,000.00	0.00	0.00	0.00	0.00	0.00	2,881,080,000.00	2,662,657,856.65

Total of account summary	145,957,130.71	807,850.60								3,566,024,000.00	2,826,252,223.58
Total of other account unit	1,193,733.07	0.00									
Grand Total	147,150,863.78	807,850.60	739,771,776.42	3,566,024,000.00	0.00	0.00	0.00	0.00	0.00	3,566,024,000.00	2,826,252,223.58

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	306,198.30	0.00	35,190.62	341,388.92
2002-02-02	1,311,951.77	0.00	216,169.89	1,528,121.66
2003-02-99	101,124,264.71	0.00	595,417.57	101,719,682.28
Grand Total	102,742,414.78	0.00	846,778.08	103,589,192.86

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	432,814,948.74	011	71,372,377.88	11,078,668.92	372,521,239.78
6002 Tender Acc.	1,458,410.08	011	70,000.00	470,000.00	1,858,410.08
6003 Security Acc.	2,344,175.93	011	325,000.00	350,000.00	2,369,175.93
Total Accounts Summary	436,617,534.75		71,767,377.88	11,898,668.92	376,748,825.79
Total Other Acct. Units					
Total	436,617,534.75		71,767,377.88	11,898,668.92	376,748,825.79

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	0.00	0.00	252,400.00	-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	-4,976,410.07	563,700.00	1,143,269.70	-5,555,979.77
110012	1,473,563.80	663,507.00	0.00	2,137,070.80
113012	-12,500.00	0.00	0.00	-12,500.00
116012	0.00	0.00	183,907.00	-183,907.00
119012	-352,044.00	0.00	0.00	-352,044.00
123012	0.00	0.00	227,200.00	-227,200.00
126012	-661,448.00	0.00	0.00	-661,448.00
Total	-4,976,410.07	1,227,207.00	1,806,776.70	-5,555,979.77

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
61,219,040.84	110011	011	563,700.00	1,143,269.70	
					-579,569.70
	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	663,507.00	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	103,700.00	
					559,807.00
Balance End of Current Month					61,199,278.14
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
8,362,804.26	220,000,000.00	0.00	228,362,804.26
Less - Payment of Monthly Summary			208,784,823.49
Balance up to end of current month			19,577,980.77

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,138,191.22	0.00	1,138,191.22	0.00
Add - Receipts of monththly Summary			5,193,182.20
Balance of remittance upto			5,193,182.20

Printed Date :- 19/10/2020

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