









					2,802,892.97	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	2,397,107.03
110-3-1-0-1404		3	1,552,470.00	0.00									
		10	0.00	0.00									
	1,562,438.98	11	0.00	0.00									
					3,114,908.98	3,256,000.00	0.00	0.00	0.00	0.00	0.00	3,256,000.00	141,091.02
110-3-1-0-1408													
	5,296,900.00	11	756,700.00	0.00									
					6,053,600.00	9,081,000.00	0.00	0.00	0.00	0.00	0.00	9,081,000.00	3,027,400.00
110-3-1-0-1409		3	39,795.00	0.00									
		10	810,538.57	0.00									
	8,384,258.98	11	1,053,042.51	418.50									
					10,287,216.56	13,200,000.00	0.00	0.00	0.00	0.00	0.00	13,200,000.00	2,912,783.44
110-3-1-0-1506													
	2,187,379.07	11	273,750.30	0.00									
					2,461,129.37	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	538,870.63
110-3-1-0-1703													
	4,000.00	11	0.00	0.00									
					4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
110-3-1-0-2102-12													
	0.00	11	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
110-3-1-0-2103-12													
	864,500.00	11	0.00	0.00									
					864,500.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,135,500.00
110-3-1-0-2104-12													
		1	0.00	0.00									
	175,308,407.80	11	867,768,751.71	0.00									
					043,077,159.51	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	956,922,840.49

110-3-1-0-2104 -16-1													
	,006,929,541.75	11	58,201,572.19	799,488.55									
					064,331,625.39	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	2,935,668,374.61
<b>Total of account summary</b>			1,242,374,783.02	5,625,864.33								<b>6,279,395,000.00</b>	<b>3,045,792,091.01</b>
<b>Total of other account unit</b>			<b>2,475,380.50</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,244,850,163.52</b>	<b>5,625,864.33</b>	<b>3,233,602,908.99</b>	<b>6,279,395,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,279,395,000.00</b>	<b>3,045,792,091.01</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**  
**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	316,256.25	0.00	53,907.87	370,164.12
2002-02-02	1,915,145.49	0.00	223,300.87	2,138,446.36
2003-02-99	4,064,617.94	0.00	764,362.52	4,828,980.46
<b>Grand Total</b>	<b>6,296,019.68</b>	<b>0.00</b>	<b>1,041,571.26</b>	<b>7,337,590.94</b>

Printed Date :- 19/11/2018

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 :- 19/11/2018

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

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

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



**Deposits A/C**

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

**MONTH :- September - 2018**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	300,270,399.47	011	12,768,988.47	29,191,178.20	316,692,589.20
6002 Tender Acc.	3,695,981.74	011	672,885.00	1,125,000.00	4,148,096.74
6003 Security Acc.	3,772,690.30	011	825,000.00	1,312,528.00	4,260,218.30
<b>Total Accounts Summary</b>	<b>307,739,071.51</b>		<b>14,266,873.47</b>	<b>31,628,706.20</b>	<b>325,100,904.24</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>307,739,071.51</b>		<b>14,266,873.47</b>	<b>31,628,706.20</b>	<b>325,100,904.24</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2018

<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>
109012	0.00	0.00	248,600.00	-248,600.00
110011	7,766,120.15	2,955,057.02	1,556,308.59	9,164,868.58
110012	0.00	404,250.00	0.00	404,250.00
126012	0.00	0.00	504,840.02	-504,840.02
<b>Total</b>	<b>7,766,120.15</b>	<b>3,359,307.02</b>	<b>2,309,748.61</b>	<b>8,815,678.56</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
69,562,540.68	110011	011	2,955,057.02	1,556,308.59	
					1,398,748.43
	110012	010	0.00	236,223.00	
		011	404,250.00	0.00	
		012	0.00	725,998.00	
		021	0.00	0.00	
					-557,971.00
<b>Balance End of Current Month</b>					<b>70,403,318.11</b>
<b>Limits</b>			<b>45,000,000.00</b>	<b>15,000,000.00</b>	
<b>Balance end of l/month</b>			26,224,040.10	3,990,160.25	
<b>Balance end of c/month</b>			23,268,983.08	2,433,851.66	

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2018

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
139,656,863.70	1,262,000,000.00	0.00	1,401,656,863.70
Less - Payment of Monthly Summary			1,229,635,851.54
Balance up to end of current month			172,021,012.16

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,033,387.09	0.00	8,033,396.84	-9.75
Add - Reciepts of monththly Summary			10,240,778.43
Balance of remittance upto			10,240,768.68

Printed Date :- 19/11/2018

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