



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2023

OFFICE NAME :- 011-Provincial Engineering Organization

| Vote Particulars     | Total Net Exp. End of Last Month | Dr/Cr by | Expenditure Current Month |            | Total Net Exp. End of Current Month | Total Net Provision End of Last Month | Supplementary | FR Plus | FR Minus | From Head | To Head | Net Provision End of Current Month | Balance Provision |
|----------------------|----------------------------------|----------|---------------------------|------------|-------------------------------------|---------------------------------------|---------------|---------|----------|-----------|---------|------------------------------------|-------------------|
|                      |                                  |          | Dr                        | Cr         |                                     |                                       |               |         |          |           |         |                                    |                   |
| 105-3-2-0-2104-16-28 | 0.00                             | 11       | 8,890,061.10              | 0.00       |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 8,890,061.10                        | 0.00                                  | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 0.00                               | -8,890,061.10     |
| 110-3-1-0-1001       | 15,553,239.43                    | 11       | 15,546,496.18             | 131,310.21 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 30,968,425.40                       | 194,123,000.00                        | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 194,123,000.00                     | 163,154,574.60    |
| 110-3-1-0-1002       | 485,773.82                       | 11       | 398,153.62                | 6,020.00   |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 877,907.44                          | 12,500,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 12,500,000.00                      | 11,622,092.56     |
| 110-3-1-0-1003       | 7,229,148.17                     | 11       | 7,065,649.95              | 40,439.63  |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 14,254,358.49                       | 88,921,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 88,921,000.00                      | 74,666,641.51     |
| 110-3-1-0-1101       | 322,288.00                       | 11       | 627,984.59                | 0.00       |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 950,272.59                          | 12,000,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 12,000,000.00                      | 11,049,727.41     |
| 110-3-1-0-1201       | 79,910.00                        | 11       | 232,185.00                | 0.00       |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 312,095.00                          | 14,000,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 14,000,000.00                      | 13,687,905.00     |
| 110-3-1-0-1202       | 595,100.00                       | 11       | 1,067,812.40              | 0.00       |                                     |                                       |               |         |          |           |         |                                    |                   |
|                      |                                  |          |                           |            | 1,662,912.40                        | 26,000,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 26,000,000.00                      | 24,337,087.60     |



|                      |               |    |              |      |               |                |      |      |      |      |      |                |                |
|----------------------|---------------|----|--------------|------|---------------|----------------|------|------|------|------|------|----------------|----------------|
|                      |               |    |              |      | 160,532.89    | 184,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,000.00     | 23,467.11      |
| 110-3-1-0-1408       | 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           |
| 110-3-1-0-1409       |               | 10 | 244,566.00   | 0.00 |               |                |      |      |      |      |      |                |                |
|                      | 1,534,641.55  | 11 | 1,967,322.43 | 0.00 |               |                |      |      |      |      |      |                |                |
|                      |               |    |              |      | 3,746,529.98  | 59,855,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,855,000.00  | 56,108,470.02  |
| 110-3-1-0-1506       | 220,964.20    | 11 | 215,964.67   | 0.00 |               |                |      |      |      |      |      |                |                |
|                      |               |    |              |      | 436,928.87    | 4,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00   | 3,563,071.13   |
| 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    | 0.00          | 11 | 0.00         | 0.00 |               |                |      |      |      |      |      |                |                |
|                      |               |    |              |      | 0.00          | 7,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00   | 7,000,000.00   |
| 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    | 0.00          | 11 | 441,320.00   | 0.00 |               |                |      |      |      |      |      |                |                |
|                      |               |    |              |      | 441,320.00    | 199,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,270,000.00 | 198,828,680.00 |
| 110-3-1-0-2104-16-32 | 30,632,424.68 | 11 | 7,027,551.63 | 0.00 |               |                |      |      |      |      |      |                |                |
|                      |               |    |              |      | 37,659,976.31 | 704,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704,020,000.00 | 666,360,023.69 |

|                                    |                      |                   |                |                  |      |      |      |      |      |                  |                  |
|------------------------------------|----------------------|-------------------|----------------|------------------|------|------|------|------|------|------------------|------------------|
| <b>Total of account summary</b>    | 45,248,189.28        | 177,769.84        |                |                  |      |      |      |      |      | 1,385,748,000.00 | 1,282,239,117.23 |
| <b>Total of other account unit</b> | <b>609,994.78</b>    | <b>0.00</b>       |                |                  |      |      |      |      |      |                  |                  |
| <b>Grand Total</b>                 | <b>45,858,184.06</b> | <b>177,769.84</b> | 103,508,882.77 | 1,385,748,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385,748,000.00 | 1,282,239,117.23 |

Printed Date :- 27/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2023**  
**OFFICE :- 011-Provincial Engineering Organization**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 2002-01-01         | 56,040.00                              | 0.00                  | 36,040.00           | 92,080.00                                     |
| 2002-02-02         | 237,375.67                             | 0.00                  | 220,927.99          | 458,303.66                                    |
| 2003-02-99         | 8,409,494.00                           | 0.00                  | 6,355,261.07        | 14,764,755.07                                 |
| <b>Grand Total</b> | <b>8,702,909.67</b>                    | <b>0.00</b>           | <b>6,612,229.06</b> | <b>15,315,138.73</b>                          |

Printed Date :- 27/03/2023

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 27/03/2023

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

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

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- February - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                   | Cr                  | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 164,897,986.56              | 011        | 14,680,093.84        | 6,390,467.11        | 156,608,359.83                 |
| 6002 Tender Acc.               | 1,269,206.91                | 011        | 33,000.00            | 172,500.00          | 1,408,706.91                   |
| 6003 Security Acc.             | 865,358.26                  | 011        | 40,000.00            | 450.00              | 825,808.26                     |
| <b>Total Accounts Summary</b>  | <b>167,032,551.73</b>       |            | <b>14,753,093.84</b> | <b>6,563,417.11</b> | <b>158,842,875.00</b>          |
| <b>Total Other Acct. Units</b> |                             |            |                      |                     |                                |
| <b>Total</b>                   | <b>167,032,551.73</b>       |            | <b>14,753,093.84</b> | <b>6,563,417.11</b> | <b>158,842,875.00</b>          |

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2023

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>           | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|---------------------|--|
| 110011                  | -1,462,040.40                                 | 1,309,284.47        | 1,294,210.45        | -1,446,966.38  |
| <b>Total</b>            | <b>-1,462,040.40</b>                          | <b>1,309,284.47</b> | <b>1,294,210.45</b> | <b>-1,446,966.38</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                |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 61,219,027.35                       | 110011       | 011      | 1,309,284.47         | 1,294,210.45         |                      |
|                                     |              |          |                      |                      | 15,074.02            |
| <b>Balance End of Current Month</b> |              |          |                      |                      | <b>61,234,101.37</b> |
| <b>Limits</b>                       |              |          | <b>20,600,000.00</b> | <b>12,000,000.00</b> | <b>79,941,000.00</b> |
| <b>Balance end of l/month</b>       |              |          | 20,508,000.00        | 10,445,959.60        | 18,721,972.65        |
| <b>Balance end of c/month</b>       |              |          | 19,198,715.53        | 9,151,749.15         | 18,706,898.63        |

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 6,944,410.10                       | 54,598,709.92         | 0.00                    | 61,543,120.02                         |
| Less - Payment of Monthly Summary  |                       |                         | 56,200,382.38                         |
| Balance up to end of current month |                       |                         | 5,342,737.64                          |

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- February - 2023

| Balance (End of last month)       | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 7,013,857.44                      | 0.00             | 0.00   | 7,013,857.44                   |
| Add - Receipts of monthly Summary |                  |        | 9,537,441.25                   |
| Balance of remittance upto        |                  |        | 16,551,298.69                  |

Printed Date :- 27/03/2023

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

## Asset Report for the month of February 2023

|                  |   |                  |               |              |                 |             |                  |
|------------------|---|------------------|---------------|--------------|-----------------|-------------|------------------|
| <b>Institute</b> | 011-Provincial Engineering Organization |                  |               |              |                 |             |                  |
| <b>Year</b>      | 2023                                    | <b>Month</b>     | February      |              |                 |             |                  |
| <b>Ledger</b>    | <b>Category</b>                         | <b>OB</b>        | <b>OB_ADD</b> | <b>TR</b>    | <b>Purchase</b> | <b>DIS</b>  | <b>Balance</b>   |
| 9151             | Building                                | 6,657,784,552.25 | 0.00          | 0.00         | 0.00            | 0.00        | 6,657,784,552.25 |
| 9160             | WIP                                     | 1,881,458,488.80 | 0.00          | 8,890,061.10 | 7,468,871.63    | 0.00        | 1,897,817,421.53 |
| 9152             | Machine                                 | 221,473,473.96   | 966,500.50    | 0.00         | 0.00            | -843,663.17 | 221,596,311.29   |
| 9154             | Intangible                              | 33,185,002.84    | 0.00          | 0.00         | 0.00            | 0.00        | 33,185,002.84    |
| 9153             | Land                                    | 0.00             | 0.00          | 0.00         | 0.00            | 0.00        | 0.00             |
| 9180             | Lease Assets                            | 0.00             | 0.00          | 0.00         | 0.00            | 0.00        | 0.00             |