



வெளிப்புறப் பகுதி சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 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									
105-3-2-0-2001-13	40,704,303.59	11	5,377,888.67	0.00									
					46,082,192.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,082,192.26
105-3-2-0-2001-14-4	0.00	11	6,107,107.29	0.00									
					6,107,107.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,107,107.29
105-3-2-0-2001-14-5	2,840,468.74	11	639,932.26	0.00									
					3,480,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,480,401.00
105-3-2-0-2001-14-7	8,699,900.78	11	1,694,749.88	0.00									
					10,394,650.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,394,650.66
105-3-2-0-2001-16-28	84,783,774.64	11	4,300,736.28	0.00									
					89,084,510.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,084,510.92
105-3-2-0-2104-13	462,168,362.24	11	67,580,318.33	0.00									
					529,748,680.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-529,748,680.57











					39,952,127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,952,127.64
114-73-1-0-1303	1,948,093.55	11	3,909,347.22	0.00									
					5,857,440.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,857,440.77
114-73-1-0-2105-12	6,753,547.25	11	242,889.35	0.00									
					6,996,436.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,996,436.60
115-95-1-0-1303	6,826,538.70	11	6,612,702.91	0.00									
					13,439,241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,439,241.61
116-95-1-0-1303	5,960,765.95	11	4,434,029.45	0.00									
					10,394,795.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,394,795.40
126-80-1-0-1303	5,644,861.09	11	5,704,708.25	0.00									
					11,349,569.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,349,569.34
126-81-1-0-1303	2,047,002.20	11	13,461,637.42	0.00									
					15,508,639.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,508,639.62
<b>Total of account summary</b>			482,069,779.43	387,223.02								1,385,748,000.00	-1,905,899,732.08
<b>Total of other account unit</b>			1,204,070.11	0.00									
<b>Grand Total</b>			483,273,849.54	387,223.02	3,291,647,732.08	1,385,748,000.00	0.00	0.00	0.00	0.00	0.00	1,385,748,000.00	-1,905,899,732.08

Printed Date :- 12/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2023**  
**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	271,414.15	0.00	16,796.25	288,210.40
2002-02-02	2,131,690.80	0.00	206,933.65	2,338,624.45
2003-02-99	44,742,108.58	0.00	8,196,614.46	52,938,723.04
<b>Grand Total</b>	<b>47,145,213.53</b>	<b>0.00</b>	<b>8,420,344.36</b>	<b>55,565,557.89</b>

Printed Date :- 12/12/2023

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 :- 12/12/2023

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

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

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

**Deposits A/C**

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

**MONTH :- November - 2023**

<b>Category</b>	<b>Balance (End of Last Month)</b>	<b>Cr / Dr By</b>	<b>Dr</b>	<b>Cr</b>	<b>Balance (End of Current Month)</b>
<b>6001 Miscellaneous Acc.</b>	223,494,276.95	011	11,214,808.48	22,809,266.96	235,088,735.43
<b>6002 Tender Acc.</b>	1,710,151.08	011	515,500.00	249,205.78	1,443,856.86
<b>6003 Security Acc.</b>	1,546,543.12	011	399,125.00	609,849.70	1,757,267.82
<b>Total Accounts Summary</b>	<b>226,750,971.15</b>		<b>12,129,433.48</b>	<b>23,668,322.44</b>	<b>238,289,860.11</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>226,750,971.15</b>		<b>12,129,433.48</b>	<b>23,668,322.44</b>	<b>238,289,860.11</b>

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2023

<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	-134,175.00	0.00	0.00	-134,175.00
110011	-2,422,936.54	1,796,927.40	1,526,923.84	-2,152,932.98
110012	1,832,871.00	696,696.00	0.00	2,529,567.00
111012	-439,800.00	0.00	0.00	-439,800.00
113012	0.00	0.00	213,146.00	-213,146.00
117012	-242,500.00	0.00	0.00	-242,500.00
119012	-190,000.00	0.00	0.00	-190,000.00
121012	-212,500.00	0.00	0.00	-212,500.00
123012	-241,400.00	0.00	0.00	-241,400.00
125012	-247,496.00	0.00	0.00	-247,496.00
126012	-125,000.00	0.00	483,550.00	-608,550.00
<b>Total</b>	<b>-2,422,936.54</b>	<b>2,493,623.40</b>	<b>2,223,619.84</b>	<b>-2,152,932.98</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
60,401,241.21	110011	011	1,796,927.40	1,526,923.84	
					270,003.56
	110012	011	696,696.00	0.00	
		012	0.00	251,821.00	
		022	0.00	115,430.00	
					329,445.00
<b>Balance End of Current Month</b>					<b>61,000,689.77</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>			6,719,833.01	-4,303,103.53	19,539,758.79
<b>Balance end of c/month</b>			4,922,905.61	-5,830,027.37	18,940,310.23

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,037,860.69	464,772,848.13	0.00	468,810,708.82
Less - Payment of Monthly Summary			467,052,613.98
Balance up to end of current month			1,758,094.84

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,685,546.16	0.00	4,685,546.16	0.00
Add - Receipts of monthly Summary			5,059,287.33
Balance of remittance upto			5,059,287.33

Printed Date :- 12/12/2023

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

## Asset Report for the month of November 2023

<b>Institute</b>	011-Provincial Engineering Organization						
<b>Year</b>	2023	<b>Month</b>	November				
<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	6,687,293,263.78	0.00	79,617,737.18	0.00	-88,606,958.74	6,678,304,042.22
9160	WIP	2,653,430,373.47	0.00	276,029,363.95	20,719,455.52	-393,551,892.55	2,556,627,300.39
9152	Machine	221,436,755.40	632,622.75	0.00	488,006.25	-49,897.50	222,507,486.90
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