



WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2024

OFFICE NAME :- 011-Provincial Engineering Organization

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[illegible]

[illegible]

Total of account summary	482,925,733.19	181,989.38								1,764,117,000.00	-50,252,045.95
Total of other account unit	815,453.99	0.00									
Grand Total	483,741,187.18	181,989.38	1,814,369,045.95	1,764,117,000.00	40,757,000.00	0.00	0.00	0.00	0.00	1,764,117,000.00	-50,252,045.95

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 011-Provincial Engineering Organization

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	253,507.87	0.00	36,559.37	290,067.24
2002-02-02	5,050,378.05	0.00	225,365.86	5,275,743.91
2003-02-99	31,081,968.09	0.00	955,125.04	32,037,093.13
Grand Total	36,385,854.01	0.00	1,217,050.27	37,602,904.28

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,503,818.67	011	13,381,233.88	30,532,919.79	367,655,504.58
6002 Tender Acc.	2,211,630.78	011	954,125.00	190,444.00	1,447,949.78
6003 Security Acc.	2,419,403.77	011	515,275.00	43,250.00	1,947,378.77
Total Accounts Summary	355,134,853.22		14,850,633.88	30,766,613.79	371,050,833.13
Total Other Acct. Units					
Total	355,134,853.22		14,850,633.88	30,766,613.79	371,050,833.13

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	0.00	0.00	256,300.00	-256,300.00
102012	0.00	0.00	1,250.00	-1,250.00
104012	-464,768.00	0.00	0.00	-464,768.00
105012	-225,042.00	0.00	229,613.00	-454,655.00
107012	-240,248.00	0.00	0.00	-240,248.00
109012	-443,333.00	0.00	185,271.20	-628,604.20
110011	3,632,783.47	850,439.00	2,601,434.34	1,881,788.13
110012	2,476,853.00	2,043,346.20	0.00	4,520,199.20
111012	0.00	0.00	243,650.00	-243,650.00
117012	-173,543.00	0.00	0.00	-173,543.00
121012	0.00	0.00	212,550.00	-212,550.00
125012	-221,189.00	0.00	0.00	-221,189.00
126012	-708,730.00	0.00	915,962.00	-1,624,692.00
Total	3,632,783.47	2,893,785.20	4,646,030.54	1,880,538.13

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
65,350,168.46	110011	005	0.00	217,307.00	
		011	850,439.00	2,601,434.34	
		027	0.00	381,671.00	
					-2,349,973.34
	110012	009	0.00	373,052.00	
		011	2,043,346.20	0.00	
					1,670,294.20
Balance End of Current Month					64,670,489.32
Limits			22,000,000.00	13,000,000.00	80,281,000.00
Balance end of l/month			7,463,074.65	2,095,858.12	14,930,831.54
Balance end of c/month			6,612,635.65	-1,104,554.22	15,610,510.68

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
14,908,421.70	459,957,081.35	1,521,304.84	473,344,198.21
Less - Payment of Monthly Summary			470,521,361.86
Balance up to end of current month			2,822,836.35

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
9,453,615.71	0.00	9,453,615.71	0.00
Add - Reciepts of monththly Summary			6,662,893.57
Balance of remittance upto			6,662,893.57

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	011-Provincial Engineering Organization						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	6,914,280,703.21	0.00	108,599,825.12	6,044,884.66	-69,665,114.39	6,959,260,298.60
9160	WIP	3,326,059,619.43	0.00	210,061,518.76	73,094,930.75	-608,532,217.41	3,000,683,851.53
9152	Machine	233,393,768.25	0.00	0.00	295,758.75	0.00	233,689,527.00
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