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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2024

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	11,329,147.18	11	5,457,035.35	0.00									
					16,786,182.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,786,182.53
105-3-2-0-2001-14-4	1,297,386.71	11	3,671,242.49	0.00									
					4,968,629.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,968,629.20
105-3-2-0-2001-14-5	12,572,467.22	11	5,244,288.43	0.00									
					17,816,755.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,816,755.65
105-3-2-0-2001-14-7	3,094,819.98	11	996,950.54	0.00									
					4,091,770.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,091,770.52
105-3-2-0-2103-13	1,892,398.26	11	1,161,872.32	0.00									
					3,054,270.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,054,270.58
105-3-2-0-2104-13	121,713,351.40	11	39,233,269.60	0.00									
					160,946,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160,946,621.00

					5,671,649.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,671,649.72
109-3-1-0-2502-15	0.00	11	2,895,467.80	0.00									
					2,895,467.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,895,467.80
110-3-1-0-1001	139,645,132.09	11	15,575,599.48	42,188.81									
					155,178,542.76	196,384,000.00	0.00	0.00	0.00	0.00	0.00	196,384,000.00	41,205,457.24
110-3-1-0-1002	8,137,658.86	11	1,929,545.60	0.00									
					10,067,204.46	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	2,432,795.54
110-3-1-0-1003	93,985,715.90	11	10,999,370.16	11,089.93									
					104,973,996.13	130,000,000.00	0,757,000.00	0.00	0.00	0.00	0.00	130,000,000.00	25,026,003.87
110-3-1-0-1101	8,041,313.48	11	1,053,112.00	696.00									
					9,093,729.48	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,906,270.52
110-3-1-0-1201	7,198,098.39	11	349,783.04	0.00									
					7,547,881.43	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	6,452,118.57
110-3-1-0-1202	13,814,569.18	11	1,152,628.90	0.00									
					14,967,198.08	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	11,032,801.92
110-3-1-0-1205	78,259.00	11	7,574.00	0.00									
					85,833.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	214,167.00
110-3-1-0-1301	9,465,125.12	11	1,984,634.81	0.00									
					11,449,759.93	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	550,240.07
110-3-1-0-1302	2,287,576.02	11	570,818.72	231,500.00									
					2,626,894.74	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,373,105.26

114-73-1-0-1303	4,670,810.58	11	883,761.16	0.00											
					5,554,571.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,554,571.74
115-95-1-0-1303	9,145,028.60	11	6,056,873.94	0.00											
					15,201,902.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,201,902.54
116-95-1-0-1303	12,433,242.83	11	3,324,450.77	0.00											
					15,757,693.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,757,693.60
117-44-1-0-1303	0.00	11	606,114.28	0.00											
					606,114.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-606,114.28
119-43-1-0-1409	106,454.00	11	209,474.00	0.00											
					315,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315,928.00
126-80-1-0-1303	28,642,554.99	11	6,957,551.01	0.00											
					35,600,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,600,106.00
126-81-1-0-1303	37,458,069.96	11	11,128,014.77	0.00											
					48,586,084.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,586,084.73
Total of account summary			437,429,820.76	1,983,345.65										1,764,117,000.00	-823,568,267.11
Total of other account unit			1,539,931.22	0.00											
Grand Total			438,969,751.98	1,983,345.65	2,587,685,267.11	1,764,117,000.00	40,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,117,000.00	-823,568,267.11

Printed Date :- 18/11/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2024
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	326,626.61	0.00	36,559.37	363,185.98
2002-02-02	5,497,227.54	0.00	220,599.62	5,717,827.16
2003-02-99	33,398,397.88	2,717,117.00	4,258,224.73	34,939,505.61
Grand Total	39,222,252.03	2,717,117.00	4,515,383.72	41,020,518.75

Printed Date :- 18/11/2024

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 :- 18/11/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	410,554,263.41	011	53,397,736.29	80,905,703.60	438,062,230.72
6002 Tender Acc.	1,212,299.78	011	253,200.00	848,600.00	1,807,699.78
6003 Security Acc.	2,049,528.77	011	145,750.00	625,034.51	2,528,813.28
Total Accounts Summary	413,816,091.96		53,796,686.29	82,379,338.11	442,398,743.78
Total Other Acct. Units					
Total	413,816,091.96		53,796,686.29	82,379,338.11	442,398,743.78

Printed Date :- 18/11/2024

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-256,300.00	0.00	0.00	-256,300.00
102012	0.00	0.00	0.00	0.00
104012	-464,768.00	0.00	0.00	-464,768.00
105012	-454,655.00	0.00	0.00	-454,655.00
107012	-240,248.00	0.00	0.00	-240,248.00
109012	-628,604.20	0.00	0.00	-628,604.20
110011	1,059,449.63	1,055,692.00	2,158,447.32	-43,305.69
110012	4,520,199.20	0.00	0.00	4,520,199.20
111012	-243,650.00	0.00	0.00	-243,650.00
117012	-173,543.00	0.00	0.00	-173,543.00
121012	-212,550.00	0.00	0.00	-212,550.00
125012	-221,189.00	0.00	0.00	-221,189.00
126012	-1,624,692.00	0.00	0.00	-1,624,692.00
Total	1,059,449.63	1,055,692.00	2,158,447.32	-43,305.69

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
63,417,964.82	110011	011	1,055,692.00	2,158,447.32	
					-1,102,755.32
Balance End of Current Month					62,315,209.50
Limits			22,000,000.00	13,000,000.00	80,281,000.00
Balance end of l/month			5,212,922.65	-3,326,605.72	16,863,035.18
Balance end of c/month			4,157,230.65	-5,485,053.04	17,965,790.50

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
28,537,931.77	464,299,829.99	0.00	492,837,761.76
Less - Payment of Monthly Summary			464,300,231.77
Balance up to end of current month			28,537,529.99

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- October - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
31,873,991.91	0.00	31,873,991.91	0.00
Add - Receipts of monthly Summary			60,337,430.52
Balance of remittance upto			60,337,430.52

Printed Date :- 18/11/2024

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

Asset Report for the month of October 2024

Institute	011-Provincial Engineering Organization						
Year	2024	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	7,013,333,684.40	0.00	59,392,673.06	11,572,625.90	-822,856.00	7,083,476,127.36
9160	WIP	3,242,442,159.80	0.00	218,626,908.84	59,207,560.53	-212,220,695.45	3,308,055,933.72
9152	Machine	235,634,748.25	0.00	0.00	3,033,368.25	0.00	238,668,116.50
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