



විස්තීර්ණ පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 020-Department Of Irrigation

| 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 | | | | | | | | | |
| 106-3-2-0-2506-13 | 53,274,459.68 | 20 | 30,037,073.75 | 0.00 | | | | | | | | | |
| | | | | | 83,311,533.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,311,533.43 |
| 106-3-2-0-2506-14-10 | 9,668,406.96 | 20 | 8,146,545.11 | 0.00 | | | | | | | | | |
| | | | | | 17,814,952.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,814,952.07 |
| 109-3-1-0-2104-13 | 2,581,143.96 | 20 | 1,418,856.04 | 0.00 | | | | | | | | | |
| | | | | | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000,000.00 |
| 109-3-1-0-2506-14-26 | 2,813,963.22 | 20 | 5,363,473.10 | 0.00 | | | | | | | | | |
| | | | | | 8,177,436.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,177,436.32 |
| 119-43-1-0-1001 | 24,878,752.40 | 20 | 2,672,832.08 | 12,824.20 | | | | | | | | | |
| | | | | | 27,538,760.28 | 28,402,000.00 | 0.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 28,220,000.00 | 681,239.72 |
| 119-43-1-0-1002 | 623,030.31 | 20 | 183,750.87 | 0.00 | | | | | | | | | |
| | | | | | 806,781.18 | 826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,000.00 | 19,218.82 |

| | | | | | | | | | | | | | | |
|---------------------|--------------|----|------------|----------|--------------|--------------|------|------------|-----------|------|------|--------------|-----------|--|
| 119-43-1-0-100 3 | 7,397,317.65 | 20 | 916,331.70 | 2,917.62 | | | | | | | | | | |
| | | | | | 8,310,731.73 | 8,133,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 8,319,000.00 | 8,268.27 | |
| 119-43-1-0-110 1 | 1,509,642.82 | 20 | 265,946.15 | 0.00 | | | | | | | | | | |
| | | | | | 1,775,588.97 | 1,740,000.00 | 0.00 | 44,300.00 | 0.00 | 0.00 | 0.00 | 1,784,300.00 | 8,711.03 | |
| 119-43-1-0-120 1 | | 10 | 0.00 | 0.00 | | | | | | | | | | |
| | 599,720.99 | 20 | 287,625.85 | 0.00 | | | | | | | | | | |
| | | | | | 887,346.84 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 12,653.16 | |
| 119-43-1-0-120 2 | 860,480.80 | 20 | 179,470.00 | 0.00 | | | | | | | | | | |
| | | | | | 1,039,950.80 | 1,128,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | 1,069,000.00 | 29,049.20 | |
| 119-43-1-0-120 5 | 0.00 | 20 | 30,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 119-43-1-0-130 1 | 831,397.60 | 20 | 270,389.73 | 700.00 | | | | | | | | | | |
| | | | | | 1,101,087.33 | 1,200,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 1,135,000.00 | 33,912.67 | |
| 119-43-1-0-130 2 | 1,089,774.88 | 20 | 563,738.43 | 0.00 | | | | | | | | | | |
| | | | | | 1,653,513.31 | 1,500,000.00 | 0.00 | 162,500.00 | 0.00 | 0.00 | 0.00 | 1,662,500.00 | 8,986.69 | |
| 119-43-1-0-130 3 | 198,878.40 | 20 | 387,184.30 | 0.00 | | | | | | | | | | |
| | | | | | 586,062.70 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 13,937.30 | |
| 119-43-1-0-140 2 | 618,583.22 | 20 | 62,394.05 | 0.00 | | | | | | | | | | |
| | | | | | 680,977.27 | 725,000.00 | 0.00 | 0.00 | 34,300.00 | 0.00 | 0.00 | 690,700.00 | 9,722.73 | |

| | | | | | | | | | | | | | |
|------------------------|--------------|----|------------|------|--------------|--------------|------|------|-----------|------|------|--------------|----------|
| 119-43-1-0-140 3 | 640,226.81 | 20 | 59,252.00 | 0.00 | | | | | | | | | |
| | | | | | 699,478.81 | 760,000.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 707,500.00 | 8,021.19 |
| 119-43-1-0-140 4 | 63,199.98 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 63,199.98 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 6,800.02 |
| 119-43-1-0-140 9 | | 11 | 435,000.00 | 0.00 | | | | | | | | | |
| | 388,705.80 | 20 | 145,807.80 | 0.00 | | | | | | | | | |
| | | | | | 969,513.60 | 970,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 486.40 |
| 119-43-1-0-150 6 | 198,532.94 | 20 | 17,096.08 | 0.00 | | | | | | | | | |
| | | | | | 215,629.02 | 224,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 8,370.98 |
| 119-43-1-0-170 3 | 0.00 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119-43-1-0-210 2-12 | 44,887.50 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 44,887.50 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,112.50 |
| 119-43-1-0-210 3-12 | 1,995,250.01 | 20 | 2,390.00 | 0.00 | | | | | | | | | |
| | | | | | 1,997,640.01 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,359.99 |

| | | | | | | | | | | | |
|------------------------------------|----------------------|------------------|-----------------------|----------------------|-------------|-------------------|-------------------|-------------|-------------|----------------------|------------------------|
| Total of account summary | 51,010,157.04 | 16,441.82 | | | | | | | | 49,258,000.00 | -112,447,071.15 |
| Total of other account unit | 435,000.00 | 0.00 | | | | | | | | | |
| Grand Total | 51,445,157.04 | 16,441.82 | 161,705,071.15 | 49,258,000.00 | 0.00 | 392,800.00 | 392,800.00 | 0.00 | 0.00 | 49,258,000.00 | -112,447,071.15 |

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 020-Department Of Irrigation

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 2002-01-01 | 66,185.43 | 0.00 | 6,032.13 | 72,217.56 |
| 2002-02-02 | 350,240.28 | 0.00 | 32,002.21 | 382,242.49 |
| 2003-02-99 | 125,620.68 | 0.00 | 203,544.12 | 329,164.80 |
| Grand Total | 542,046.39 | 0.00 | 241,578.46 | 783,624.85 |

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- December - 2019

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 13,921,170.87 | 020 | 736,030.62 | 1,908,752.14 | 15,093,892.39 |
| 6003 Security Acc. | 0.00 | 020 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 13,921,170.87 | | 736,030.62 | 1,908,752.14 | 15,093,892.39 |
| Total Other Acct. Units | | | | | |
| Total | 13,921,170.87 | | 736,030.62 | 1,908,752.14 | 15,093,892.39 |

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2019

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 113012 | -202,355.00 | 0.00 | 0.00 | -202,355.00 |
| 117012 | -221,260.00 | 0.00 | 0.00 | -221,260.00 |
| 119011 | -744,089.04 | 485,843.08 | 239,554.70 | -497,800.66 |
| 119012 | 423,615.00 | 0.00 | 0.00 | 423,615.00 |
| Total | -744,089.04 | 485,843.08 | 239,554.70 | -497,800.66 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11901

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|---------------------|---------------------|---------------------|
| 9,140,173.11 | 119011 | 020 | 485,843.08 | 239,554.70 | |
| | | | | | 246,288.38 |
| | 119012 | 010 | 0.00 | 0.00 | |
| | | 020 | 0.00 | 0.00 | |
| | | 021 | 0.00 | 0.00 | |
| | | 027 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| Balance End of Current Month | | | | | 9,386,461.49 |
| Limits | | | 6,000,000.00 | 3,000,000.00 | |
| Balance end of l/month | | | 2,913,521.57 | -830,567.47 | |
| Balance end of c/month | | | 2,427,678.49 | -1,070,122.17 | |

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2019

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 19,486,715.41 | 34,800,000.00 | 0.00 | 54,286,715.41 |
| Less - Payment of Monthly Summary | | | 49,861,011.06 |
| Balance up to end of current month | | | 4,425,704.35 |

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2019

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 195,158.53 | 0.00 | 195,158.53 | 0.00 |
| Add - Receipts of monthly Summary | | | 35,307.44 |
| Balance of remittance upto | | | 35,307.44 |

Printed Date :- 08/01/2020

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