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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 062-D. S - Dompe

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
100-3-1-0-2506-12	0.00	62	100,000.00	0.00									
					100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
105-3-2-0-2104-13	1,268,190.00	62	54,718.00	0.00									
					1,322,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,322,908.00
105-3-2-0-2502-13	1,498,608.00	62	802,644.34	0.00									
					2,301,252.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,301,252.34
107-3-2-0-2103-13	134,080.00	62	201,157.32	0.00									
					335,237.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-335,237.32
107-3-2-0-2104-13	1,464,552.00	62	24,854.00	0.00									
					1,489,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,489,406.00
107-3-2-0-2104-14-17	394,705.00	62	37,840.00	0.00									
					432,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-432,545.00

107-60-1-0-100 1	638,751.00	62	58,087.00	0.00									
					696,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-696,838.00
107-60-1-0-100 3	196,178.00	62	20,600.00	0.00									
					216,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,778.00
107-60-1-0-110 1	35,511.00	62	9,232.00	0.00									
					44,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,743.00
107-60-1-0-120 1	4,062.00	62	1,438.00	0.00									
					5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00
107-60-1-0-120 5	0.00	62	6,500.00	0.00									
					6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,500.00
107-60-1-0-150 1	0.00	62	50,000.00	0.00									
					50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00
108-3-2-0-2502 -13	97,900.00	62	199,795.00	0.00									
					297,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-297,695.00
108-90-1-0-250 9-14-22	0.00	62	99,990.00	0.00									
					99,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,990.00
108-91-1-0-100 1	319,363.00	62	29,033.00	0.00									
					348,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348,396.00
108-91-1-0-100 3													

	101,600.00	62	10,600.00	0.00									
					112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112,200.00
108-91-1-0-110 1	28,608.00	62	9,504.00	0.00									
					38,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,112.00
108-91-1-0-120 1	3,875.50	62	124.50	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
108-91-1-0-150 1	500,000.00	62	180,000.00	0.00									
					680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680,000.00
108-91-1-0-250 2-14-23	0.00	62	85,000.00	0.00									
					85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,000.00
109-3-1-0-1001	609,296.00	62	76,162.00	0.00									
					685,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-685,458.00
109-3-1-0-1003	154,600.00	62	21,200.00	0.00									
					175,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175,800.00
109-3-1-0-1101	37,472.00	62	19,200.00	0.00									
					56,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,672.00
109-3-1-0-1402	8,000.00	62	1,000.00	0.00									
					9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00
109-3-1-0-2102 -13	1,078,541.13	62	1,642,240.60	65,000.00									
					2,655,781.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,655,781.73

109-3-1-0-2104-13	4,788,237.00	62	500,000.00	0.00									
					5,288,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,288,237.00
109-3-1-0-2509-13	2,879,244.91	62	1,049,446.73	0.00									
					3,928,691.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,928,691.64
109-3-2-0-1002	244,131.07	62	107,703.30	0.00									
					351,834.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-351,834.37
109-3-2-0-1003	81,000.00	62	27,000.00	0.00									
					108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108,000.00
109-3-2-0-1101	74,032.96	62	22,202.00	0.00									
					96,234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,234.96
109-3-2-0-1201	75,000.00	62	50,000.00	0.00									
					125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,000.00
109-3-2-0-1202	460.00	62	43,540.00	0.00									
					44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,000.00
109-3-2-0-1302	4,900.00	62	17,825.00	0.00									
					22,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,725.00
109-3-2-0-1402	19,065.00	62	6,185.00	0.00									
					25,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,250.00
109-3-2-0-1409	0.00	62	25,000.00	0.00									
					25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
115-95-1-0-1001													

	830,076.52	62	75,894.00	0.00									
					905,970.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-905,970.52
115-95-1-0-1003	203,200.00	62	21,200.00	0.00									
					224,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224,400.00
115-95-1-0-1101	71,560.00	62	14,400.00	0.00									
					85,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,960.00
115-95-1-0-1501	11,808,300.00	62	1,564,000.00	97,950.00									
					13,274,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,274,350.00
115-95-1-0-1506	66,349.80	62	5,838.37	0.00									
					72,188.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,188.17
121-3-1-0-1003	201,762.00	62	226,773.00	0.00									
					428,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428,535.00
121-3-1-0-1202	2,000.00	62	5,720.00	0.00									
					7,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,720.00
121-3-1-0-2001-12	0.00	62	116,045.60	0.00									
					116,045.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,045.60

Total of account summary	7,619,692.76	162,950.00								**0.00**	**-37,379,954.65**
Total of other account unit	**0.00**	**0.00**									
Grand Total	**7,619,692.76**	**162,950.00**	**37,379,954.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37,379,954.65**

Printed Date :- 31/01/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2019

OFFICE :- 062-D. S - Dompe

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-05	2,440,000.00	0.00	4,617,500.00	7,057,500.00
1003-01-01	86,223,433.00	0.00	8,060,503.00	94,283,936.00
1003-07-10	32,500.00	0.00	20,000.00	52,500.00
2002-01-03	2,327,928.00	0.00	957,990.00	3,285,918.00
2002-02-02	42,720.68	0.00	4,002.79	46,723.47
2003-02-14	1,500.00	0.00	500.00	2,000.00
2003-02-23	15,950.00	0.00	0.00	15,950.00
2003-02-29	632,100.00	0.00	41,500.00	673,600.00
2003-02-99	471,950.00	0.00	0.00	471,950.00
2003-03-04	5,718,258.00	0.00	568,090.00	6,286,348.00
2003-03-05	208,330.00	0.00	51,190.00	259,520.00
Grand Total	**98,114,669.68**	**0.00**	**14,321,275.79**	**112,435,945.47**

Printed Date :- 31/01/2020

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 :- 31/01/2020

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

Deposits A/C

Office :- 062-D. S - Dompe

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	465,740.25	062	127,147.10	2,553,053.73	2,891,646.88
6002 Tender Acc.	50.00	062	0.00	0.00	50.00
6003 Security Acc.	64,389.64	062	0.00	0.00	64,389.64
Total Accounts Summary	**530,179.89**		**127,147.10**	**2,553,053.73**	**2,956,086.52**
Total Other Acct. Units					
Total	**530,179.89**		**127,147.10**	**2,553,053.73**	**2,956,086.52**

Printed Date :- 31/01/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-26,254.00	0.00	5,114.00	-31,368.00
108011	-23,324.00	0.00	3,484.00	-26,808.00
109011	-54,427.80	0.00	6,913.80	-61,341.60
115011	43,875.00	0.00	9,235.00	34,640.00
Total	**-60,130.80**	**0.00**	**24,746.80**	**-84,877.60**

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
743,197.63	7,550,000.00	0.00	8,293,197.63
Less - Payment of Monthly Summary			7,541,366.04
Balance up to end of current month			751,831.59

Remitance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
8,128,619.60	0.00	8,128,619.60	0.00
Add - Reciepts of montthly Summary			16,856,552.50
Balance of remitance upto			16,856,552.50

Printed Date :- 31/01/2020

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