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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 075-D. S - Palinda Nuwara

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									
105-3-2-0-2502-13	506,349.00	75	41,400.00	0.00									
					547,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-547,749.00
107-3-2-0-2104-13	1,161,732.50	75	99,850.00	0.00									
					1,261,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,261,582.50
107-60-1-0-1003	34,749.46	75	25,856.66	0.00									
					60,606.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,606.12
107-60-1-0-1101	0.00	75	32,389.00	0.00									
					32,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,389.00
107-60-1-0-1201	0.00	75	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
108-3-2-0-2502-13	220,659.00	75	127,375.95	0.00									
					348,034.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348,034.95

108-90-1-0-2509-14-22	0.00	75	99,899.00	0.00									
					99,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,899.00
108-91-1-0-1001	319,363.00	75	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
108-91-1-0-1003	101,600.00	75	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
108-91-1-0-1101	31,998.00	75	13,740.00	0.00									
					45,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,738.00
108-91-1-0-1201	0.00	75	4,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
108-91-1-0-1501	60,000.00	75	50,000.00	0.00									
					110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,000.00
108-91-1-0-2502-14-23	0.00	75	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
109-3-1-0-1001	419,764.34	75	38,081.00	0.00									
					457,845.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-457,845.34
109-3-1-0-1003	109,127.33	75	11,274.00	0.00									
					120,401.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120,401.33
109-3-1-0-1101	32,000.00	75	6,400.00	0.00									

					38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,400.00
109-3-1-0-1402	5,500.00	75	500.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
109-3-1-0-2104-15	0.00	75	499,340.00	0.00									
					499,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499,340.00
109-3-1-0-2502-15	0.00	75	290,839.17	0.00									
					290,839.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290,839.17
109-3-1-0-2509-13	3,093,212.03	75	69,400.00	0.00									
					3,162,612.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,162,612.03
109-3-2-0-1002	271,932.40	75	120,565.78	0.00									
					392,498.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-392,498.18
109-3-2-0-1003	90,000.00	75	18,000.00	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	125,842.72	75	50,146.00	0.00									
					175,988.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175,988.72
109-3-2-0-1201	0.00	75	75,000.00	0.00									
					75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,000.00
109-3-2-0-1402	16,744.69	75	2,505.31	0.00									
					19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,250.00
115-95-1-0-1001	727,842.16	75	66,573.00	0.00									

					794,415.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-794,415.16
115-95-1-0-1003	207,361.00	75	21,200.00	0.00									
					228,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-228,561.00
115-95-1-0-1101	72,000.00	75	14,400.00	0.00									
					86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86,400.00
115-95-1-0-1201	0.00	75	7,500.00	0.00									
					7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00
115-95-1-0-1501	2,079,100.00	75	279,900.00	4,100.00									
					2,354,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,354,900.00
115-95-1-0-1506	36,680.10	75	3,258.46	0.00									
					39,938.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,938.56
121-3-1-0-1003	0.00	75	91,908.00	0.00									
					91,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,908.00
121-3-1-0-1201	0.00	75	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
123-3-1-0-1003	0.00	75	5,248.00	0.00									
					5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,248.00

Total of account summary	2,315,182.33	4,100.00								**0.00**	**-12,034,640.06**
Total of other account unit	**0.00**	**0.00**									
Grand Total	**2,315,182.33**	**4,100.00**	**12,034,640.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,034,640.06**

Printed Date :- 31/01/2020

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

Monthly Revenue Report - December - 2019

OFFICE :- 075-D. S - Palinda Nuwara

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	120,000.00	0.00	495,000.00	615,000.00
1003-01-01	13,383,503.00	0.00	1,583,031.00	14,966,534.00
2002-01-03	1,654,565.00	0.00	397,476.00	2,052,041.00
2002-02-02	31,298.46	0.00	2,917.21	34,215.67
2003-02-14	3,000.00	0.00	0.00	3,000.00
2003-02-24	162,200.00	0.00	10,000.00	172,200.00
2003-02-29	106,120.00	0.00	2,500.00	108,620.00
2003-02-99	179,834.02	0.00	0.00	179,834.02
2003-03-04	883,120.00	0.00	108,486.00	991,606.00
2003-03-05	8,780.00	0.00	610.00	9,390.00
Grand Total	**16,532,720.48**	**0.00**	**2,600,020.21**	**19,132,740.69**

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 :- 075-D. S - Palinda Nuwara

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	52,547.85	075	63,213.78	83,713.78	73,047.85
Total Accounts Summary	**52,547.85**		**63,213.78**	**83,713.78**	**73,047.85**
Total Other Acct. Units					
Total	**52,547.85**		**63,213.78**	**83,713.78**	**73,047.85**

Printed Date :- 31/01/2020

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	53,620.00	0.00	3,750.00	49,870.00
109011	-20,987.20	0.00	3,385.20	-24,372.40
115011	-20,800.00	0.00	9,200.00	-30,000.00
Total	**11,832.80**	**0.00**	**16,335.20**	**-4,502.40**

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 :- 075-D. S - Palinda Nuwara

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,056,469.78	1,450,000.00	0.00	2,506,469.78
Less - Payment of Monthly Summary			2,358,718.70
Balance up to end of current month			147,751.08

Remitance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,024,212.45	0.00	1,724,510.78	-700,298.33
Add - Reciepts of montthly Summary			2,684,491.78
Balance of remitance upto			1,984,193.45

Printed Date :- 31/01/2020

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