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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 2020

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									
109-3-1-0-2502-13	73,419,127.64	11	404,200.47	0.00									
					73,823,328.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,823,328.11
110-3-1-0-1001	48,067,932.09	11	15,817,146.00	5.00									
					63,885,073.09	203,872,000.00	0.00	0.00	0.00	0.00	0.00	203,872,000.00	139,986,926.91
110-3-1-0-1002	1,980,513.43	11	0.00	36,690.91									
					1,943,822.52	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	10,556,177.48
110-3-1-0-1003	17,049,330.20	11	5,134,324.00	11,833.91									
					22,171,820.29	65,044,000.00	0.00	0.00	0.00	0.00	0.00	65,044,000.00	42,872,179.71
110-3-1-0-1101	1,408,905.73	11	0.00	0.00									
					1,408,905.73	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,591,094.27
110-3-1-0-1201	641,330.57	11	6,574.00	0.00									
					647,904.57	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,352,095.43
110-3-1-0-1202	901,110.16	11	92,820.00	0.00									
					993,930.16	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,806,069.84

		3	0.00	0.00									
		10	0.00	0.00									
	2,272,834.47	11	6,000.00	66.00									
					2,278,768.47	127,000,000.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00	124,721,231.53
110-3-1-0-1506	838,410.84	11	277,304.82	0.00									
					1,115,715.66	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,584,284.34
110-3-1-0-1703	0.00	11	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3-1-0-2102-12	123,100.20	11	0.00	0.00									
					123,100.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	876,899.80
110-3-1-0-2103-12	0.00	11	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3-1-0-2104-12	25,996,362.15	11	0.00	0.00									
					25,996,362.15	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	174,003,637.85
110-3-1-0-2104-16-32	134,696,559.66	11	23,000,000.00	0.00									
					157,696,559.66	2,881,080,000.00	0.00	0.00	0.00	0.00	0.00	2,881,080,000.00	2,723,383,440.34
Total of account summary			44,813,369.29	48,595.82								3,566,024,000.00	3,208,718,497.58
Total of other account unit			632,259.92	0.00									
Grand Total			45,445,629.21	48,595.82	357,305,502.42	3,566,024,000.00	0.00	0.00	0.00	0.00	0.00	3,566,024,000.00	3,208,718,497.58

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020
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	72,652.98	0.00	15,577.74	88,230.72
2002-02-02	664,312.48	0.00	23,827.90	688,140.38
2003-02-99	474,903.10	0.00	100,000,754.00	100,475,657.10
Grand Total	1,211,868.56	0.00	100,040,159.64	101,252,028.20

Printed Date :- 21/05/2020

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 :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	443,782,393.47	011	272,583.26	827,169.73	444,336,979.94
6002 Tender Acc.	1,798,410.08	011	0.00	0.00	1,798,410.08
6003 Security Acc.	2,970,481.37	011	0.00	2,525.00	2,973,006.37
Total Accounts Summary	448,551,284.92		272,583.26	829,694.73	449,108,396.39
Total Other Acct. Units					
Total	448,551,284.92		272,583.26	829,694.73	449,108,396.39

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	-2,006,860.48	164,262.00	160,579.00	-2,003,177.48
Total	-2,006,860.48	164,262.00	160,579.00	-2,003,177.48

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
64,144,450.63	110011	011	164,262.00	160,579.00	
					3,683.00
	110012	001	0.00	0.00	
		002	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					64,148,133.63
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
45,915,815.07	16,800,000.00	0.00	62,715,815.07
Less - Payment of Monthly Summary			44,188,209.74
Balance up to end of current month			18,527,605.33

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,315,546.46	0.00	100,000,000.00	-93,684,453.54
Add - Receipts of monththly Summary			100,017,024.38
Balance of remittance upto			6,332,570.84

Printed Date :- 21/05/2020

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