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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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	73,823,328.11	11	3,216,345.19	0.00									
					77,039,673.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,039,673.30
110-3-1-0-1001	63,885,073.09	11	16,227,557.90	103,876.41									
					80,008,754.58	203,872,000.00	0.00	0.00	0.00	0.00	0.00	203,872,000.00	123,863,245.42
110-3-1-0-1002	1,943,822.52	11	109,809.22	7,272.50									
					2,046,359.24	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	10,453,640.76
110-3-1-0-1003	22,171,820.29	11	5,493,878.36	22,750.00									
					27,642,948.65	65,044,000.00	0.00	0.00	0.00	0.00	0.00	65,044,000.00	37,401,051.35
110-3-1-0-1101	1,408,905.73	11	87,047.00	0.00									
					1,495,952.73	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,504,047.27
110-3-1-0-1201	647,904.57	11	42,746.00	0.00									
					690,650.57	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,309,349.43
110-3-1-0-1202	993,930.16	11	295,785.87	0.00									
					1,289,716.03	6,800,000.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	5,510,283.97



		3	0.00	0.00									
		10	812,311.47	0.00									
	2,278,768.47	11	2,648,431.97	66.00									
					5,739,445.91	127,000,000.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00	121,260,554.09
110-3-1-0-1506	1,115,715.66	11	254,728.96	0.00									
					1,370,444.62	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,329,555.38
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	157,696,559.66	11	6,552,586.92	0.00									
					164,249,146.58	2,881,080,000.00	0.00	0.00	0.00	0.00	0.00	2,881,080,000.00	2,716,830,853.42
<b>Total of account summary</b>			35,529,064.67	148,244.09								<b>3,566,024,000.00</b>	<b>3,172,170,435.73</b>
<b>Total of other account unit</b>			<b>1,167,241.27</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>36,696,305.94</b>	<b>148,244.09</b>	<b>393,853,564.27</b>	<b>3,566,024,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,566,024,000.00</b>	<b>3,172,170,435.73</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	88,230.72	0.00	13,806.78	102,037.50
2002-02-02	688,140.38	0.00	27,011.98	715,152.36
2003-02-99	100,475,657.10	0.00	2,700.00	100,478,357.10
<b>Grand Total</b>	<b>101,252,028.20</b>	<b>0.00</b>	<b>43,518.76</b>	<b>101,295,546.96</b>

Printed Date :- 17/06/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	444,336,979.94	011	529,964.69	2,252,056.68	446,059,071.93
6002 Tender Acc.	1,798,410.08	011	0.00	0.00	1,798,410.08
6003 Security Acc.	2,973,006.37	011	240,708.44	0.00	2,732,297.93
<b>Total Accounts Summary</b>	<b>449,108,396.39</b>		<b>770,673.13</b>	<b>2,252,056.68</b>	<b>450,589,779.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>449,108,396.39</b>		<b>770,673.13</b>	<b>2,252,056.68</b>	<b>450,589,779.94</b>

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
110011	-2,009,896.48	115,640.00	182,921.00	-2,077,177.48
<b>Total</b>	<b>-2,009,896.48</b>	<b>115,640.00</b>	<b>182,921.00</b>	<b>-2,077,177.48</b>

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
64,148,133.63	110011	011	115,640.00	182,921.00	
					-67,281.00
	110012	001	0.00	0.00	
		002	0.00	0.00	
		009	0.00	0.00	
		010	0.00	195,514.00	
		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	
					-195,514.00
<b>Balance End of Current Month</b>					<b>63,885,338.63</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
18,527,605.33	21,784,000.00	0.00	40,311,605.33
Less - Payment of Monthly Summary			33,893,237.63
Balance up to end of current month			6,418,367.70

Remittance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,332,570.84	0.00	5,675,645.30	656,925.54
Add - Receipts of monthly Summary			104,600.36
Balance of remittance upto			761,525.90

Printed Date :- 17/06/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_