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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2020

OFFICE NAME :- 013-Department Of Local Government

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	6,971,640.43	13	83,074,835.02	79,579.00									
					89,966,896.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,966,896.45
112-3-1-0-1001	11,693,943.44	13	2,344,101.26	15,915.06									
					14,022,129.64	31,764,000.00	0.00	0.00	0.00	0.00	0.00	31,764,000.00	17,741,870.36
112-3-1-0-1002	728,281.64	13	140,227.82	9,331.00									
					859,178.46	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,140,821.54
112-3-1-0-1003	4,068,555.32	13	840,704.00	4,653.01									
					4,904,606.31	9,935,000.00	0.00	0.00	0.00	0.00	0.00	9,935,000.00	5,030,393.69
112-3-1-0-1101	164,085.00	13	52,422.00	0.00									
					216,507.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	683,493.00
112-3-1-0-1201	529,049.85	13	660,003.74	0.00									
					1,189,053.59	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	410,946.41
112-3-1-0-1202	538,491.00	13	194,228.00	350.00									
					732,369.00	1,939,000.00	0.00	0.00	0.00	0.00	0.00	1,939,000.00	1,206,631.00

112-3-1-0-1205	14,378.00	13	1,620.00	0.00									
					15,998.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	184,002.00
112-3-1-0-1301	565,116.07	13	26,804.21	0.00									
					591,920.28	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,908,079.72
112-3-1-0-1302	43,840.00	13	8,750.00	0.00									
					52,590.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	1,399,410.00
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
112-3-1-0-1402	214,877.75	13	75,280.88	0.00									
					290,158.63	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,709,841.37
112-3-1-0-1403	346,883.28	13	84,121.36	0.00									
					431,004.64	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	5,768,995.36
112-3-1-0-1404		10	0.00	0.00									
	30,561.26	13	0.00	0.00									
					30,561.26	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	70,438.74
112-3-1-0-1408	1,187,775.00	13	660,000.00	0.00									
					1,847,775.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	2,706,225.00
112-3-1-0-1409	726,984.00	13	146,187.00	0.00									
					873,171.00	10,225,000.00	0.00	0.00	0.00	0.00	0.00	10,225,000.00	9,351,829.00
112-3-1-0-1506	159,077.75	13	31,658.04	0.00									
					190,735.79	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	409,264.21
112-3-1-0-2102													

	328,280.00	13	35,150.00	0.00									
					363,430.00	728,000.00	0.00	0.00	0.00	0.00	0.00	728,000.00	364,570.00
112-52-1-0-140 2	226,671.47	13	54,592.73	0.00									
					281,264.20	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,518,735.80
112-52-1-0-140 4	149,482.80	13	37,370.70	0.00									
					186,853.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	313,146.50
112-52-1-0-140 9	738,121.43	13	406,970.20	0.00									
					1,145,091.63	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	10,354,908.37
112-52-1-0-150 3-1		10	0.00	2,320,000.00									
	603,696,911.25	13	809,839,701.65	15,000.00									
					411,201,612.90	9,791,710,000.00	0.00	0.00	0.00	0.00	0.00	9,791,710,000.00	5,380,508,387.10
112-52-1-0-150 3-2	0.00	13	0.00	0.00									
					0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	2,553,000.00
112-52-1-0-150 6	985,332.51	13	192,801.42	2,000.00									
					1,176,133.93	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,823,866.07
112-52-1-0-210 2-12	0.00	13	0.00	0.00									
					0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
112-52-1-0-210 3-12	0.00	13	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

Total of account summary	914,324,303.74	3,562,271.55								10,040,920,000.00	5,442,953,333.69
Total of other account unit	0.00	2,400,000.00									
Grand Total	914,324,303.74	5,962,271.55	4,597,966,666.31	10,040,920,000.00	0.00	0.00	0.00	0.00	0.00	10,040,920,000.00	5,442,953,333.69

Printed Date :- 16/07/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2020
OFFICE :- 013-Department Of Local Government

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	605,697.61	0.00	192,625.08	798,322.69
2003-02-99	38,441,916.77	0.00	13,142,441.56	51,584,358.33
Grand Total	39,047,614.38	0.00	13,335,066.64	52,382,681.02

Printed Date :- 16/07/2020

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 :- 16/07/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- June - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,036,339.03	013	437,844,002.98	435,444,016.59	9,636,352.64
Total Accounts Summary	12,036,339.03		437,844,002.98	435,444,016.59	9,636,352.64
Total Other Acct. Units					
Total	12,036,339.03		437,844,002.98	435,444,016.59	9,636,352.64

Printed Date :- 16/07/2020

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- June - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112011	225,312.09	1,322,048.80	1,080,485.75	466,875.14
112012	231,096.00	0.00	0.00	231,096.00
112013	0.00	433,350.00	0.00	433,350.00
114012	-231,096.00	0.00	0.00	-231,096.00
Total	225,312.09	1,755,398.80	1,080,485.75	900,225.14

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

A/C No :- 11201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
62,634,234.90	112011	013	1,322,048.80	1,080,485.75	
					241,563.05
	112012	003	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	377,064.40	
		015	0.00	244,980.00	
		016	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					-622,044.40
	112013	013	433,350.00	0.00	
					433,350.00
Balance End of Current Month					62,687,103.55
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- June - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-1,442,888,835.77	1,183,258,781.28	0.00	-259,630,054.49
Less - Payment of Monthly Summary			1,342,967,566.60
Balance up to end of current month			-1,602,597,621.09

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- June - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,453,737,001.72	0.00	276,808,781.28	1,176,928,220.44
Add - Receipts of monthly Summary			442,465,701.61
Balance of remittance upto			1,619,393,922.05

Printed Date :- 16/07/2020

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