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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2020

OFFICE NAME :- 003-Provincial Public Service Commission

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									
102-3-1-0-1001	12,259,062.43	3	1,318,486.61	1,073.83									
		5	74,820.00	0.00									
					13,651,295.21	17,745,000.00	0.00	0.00	0.00	0.00	0.00	17,745,000.00	4,093,704.79
102-3-1-0-1002	617,474.93	3	67,588.90	0.00									
					685,063.83	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	714,936.17
102-3-1-0-1003	6,621,950.15	3	764,970.00	933.29									
		5	22,020.00	0.00									
					7,408,006.86	7,646,000.00	0.00	0.00	0.00	0.00	0.00	7,646,000.00	237,993.14
102-3-1-0-1101	68,551.00	3	5,600.00	0.00									
					74,151.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	40,849.00
102-3-1-0-1201	1,515,922.52	3	0.00	0.00									
		10	4,200.00	0.00									
					1,520,122.52	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	779,877.48
102-3-1-0-1202	1,564,305.42	3	195,815.00	0.00									
					1,760,120.42	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	639,879.58

102-3-1-0-1205	98,786.26	3	14,390.00	0.00										
					113,176.26	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	136,823.74	
102-3-1-0-1301	1,016,784.74	3	31,346.00	0.00										
					1,048,130.74	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-248,130.74	
102-3-1-0-1302	20,800.00	3	120,665.00	0.00										
					141,465.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	458,535.00	
102-3-1-0-1303	0.00	3	0.00	0.00										
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
102-3-1-0-1402	1,007,329.36	3	142,112.96	0.00										
					1,149,442.32	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	650,557.68	
102-3-1-0-1403	84,171.43	3	0.00	0.00										
					84,171.43	1,380,000.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	1,295,828.57	
102-3-1-0-1404	0.00	3	0.00	0.00										
					0.00	5,049,000.00	0.00	0.00	0.00	0.00	0.00	5,049,000.00	5,049,000.00	
102-3-1-0-1409	2,429,893.25	3	334,483.50	0.00										
					2,764,376.75	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	8,235,623.25	
102-3-1-0-1506	219,215.53	3	22,006.54	0.00										
		5	6,667.19	0.00										
					247,889.26	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	102,110.74	
102-3-1-0-1703	13,382.50	3	0.00	0.00										
					13,382.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	46,617.50	
102-3-1-0-2102														

	0.00	3	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
102-3-1-0-2103-12	15,500.00	3	0.00	0.00									
					15,500.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,984,500.00
108-3-2-0-1001	0.00	3	103,832.85	0.00									
					103,832.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,832.85
108-3-2-0-1003	0.00	3	30,900.00	0.00									
					30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,900.00
109-3-1-0-1001	291,580.19	3	31,940.00	0.00									
					323,520.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-323,520.19
109-3-1-0-1003	96,750.00	3	10,750.00	0.00									
					107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,500.00
109-3-1-0-1506	24,430.65	3	2,461.91	0.00									
					26,892.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,892.56
<b>Total of account summary</b>			3,197,349.27	2,007.12								55,945,000.00	24,676,060.30
<b>Total of other account unit</b>			107,707.19	0.00									
<b>Grand Total</b>			3,305,056.46	2,007.12	31,268,939.70	55,945,000.00	0.00	0.00	0.00	0.00	0.00	55,945,000.00	24,676,060.30

Printed Date :- 17/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**  
**OFFICE :- 003-Provincial Public Service Commission**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	356,308.58	0.00	26,271.05	382,579.63
2003-02-99	1,212.71	0.00	839.28	2,051.99
<b>Grand Total</b>	<b>357,521.29</b>	<b>0.00</b>	<b>27,110.33</b>	<b>384,631.62</b>

Printed Date :- 17/11/2020

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 :- 17/11/2020

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

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

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

Deposits A/C

Office :- 003-Provincial Public Service Commission

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	134,981.92	003	0.00	1,431,228.00	1,566,209.92
<b>Total Accounts Summary</b>	<b>134,981.92</b>		<b>0.00</b>	<b>1,431,228.00</b>	<b>1,566,209.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>134,981.92</b>		<b>0.00</b>	<b>1,431,228.00</b>	<b>1,566,209.92</b>

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 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>
102011	17,025,739.53	290,000.00	103,031.20	17,212,708.33
102012	2,175,943.95	0.00	2,563.00	2,173,380.95
102013	757,088.00	0.00	2,465.00	754,623.00
104012	-223,428.00	0.00	0.00	-223,428.00
107012	-247,000.00	0.00	0.00	-247,000.00
108012	-394,170.00	0.00	0.00	-394,170.00
109011	-12,628.60	0.00	4,400.00	-17,028.60
110012	-200,297.00	0.00	0.00	-200,297.00
112012	0.00	0.00	0.00	0.00
114012	-219,721.00	0.00	0.00	-219,721.00
115012	-231,395.00	0.00	0.00	-231,395.00
117012	-476,500.00	0.00	0.00	-476,500.00
126012	-335,760.00	0.00	0.00	-335,760.00
<b>Total</b>	<b>17,617,871.88</b>	<b>290,000.00</b>	<b>112,459.20</b>	<b>17,795,412.68</b>

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

A/C No :- 10201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
8,869,980.84	102011	003	290,000.00	103,031.20	
					186,968.80
	102012	003	0.00	2,563.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		018	0.00	0.00	
		019	672,094.55	203,487.80	
		027	0.00	414.68	
					465,629.07
	102013	003	0.00	2,465.00	
					-2,465.00
<b>Balance End of Current Month</b>					<b>9,520,113.71</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,705,254.37	3,800,000.00	0.00	5,505,254.37
Less - Payment of Monthly Summary			3,543,764.56
Balance up to end of current month			1,961,489.81

Remittance A/C

OFFICE NAME :- 003-Provincial Public Service Commission

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
270,150.51	0.00	0.00	270,150.51
Add - Receipts of monththly Summary			1,629,219.94
Balance of remittance upto			1,899,370.45

Printed Date :- 17/11/2020

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