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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2020

OFFICE NAME :- 012-Department Of Revenue

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									
109-3-1-0-1001	316,210.00	12	36,690.00	0.00									
					352,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-352,900.00
109-3-1-0-1003	98,702.93	12	10,719.00	0.00									
					109,421.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109,421.93
109-3-1-0-1503-1	818,534,717.57	12	565,276,281.68	109,453,744.00									
					274,357,255.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,274,357,255.25
109-3-1-0-1503-2	45,783,208.44	12	165,694,130.00	0.00									
					211,477,338.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211,477,338.44
109-3-1-0-1506	13,511.58	12	2,251.93	0.00									
					15,763.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,763.51
111-3-1-0-1001	87,911,449.41	12	11,016,207.15	0.00									
					98,927,656.56	134,837,000.00	0.00	0.00	0.00	0.00	0.00	134,837,000.00	35,909,343.44
111-3-1-0-1002	552,897.24	12	161,577.05	0.00									
					714,474.29	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	785,525.71

111-3-1-0-1003	60,789,340.95	12	3,546,972.52	0.00									
					64,336,313.47	138,831,000.00	0.00	0.00	0.00	0.00	0.00	138,831,000.00	74,494,686.53
111-3-1-0-1101	415,820.79	12	67,427.14	0.00									
					483,247.93	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	516,752.07
111-3-1-0-1201	1,870,004.83	12	81,763.00	0.00									
					1,951,767.83	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,548,232.17
111-3-1-0-1202	793,040.00	12	195,854.00	0.00									
					988,894.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,511,106.00
111-3-1-0-1205	129,056.50	12	150,670.00	0.00									
					279,726.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	220,273.50
111-3-1-0-1301	502,424.00	12	37,892.00	0.00									
					540,316.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,459,684.00
111-3-1-0-1302	169,827.33	12	132,861.23	0.00									
					302,688.56	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,697,311.44
111-3-1-0-1303		11	0.00	0.00									
	282,426.71	12	0.00	0.00									
					282,426.71	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	717,573.29
111-3-1-0-1402		10	48,093.00	0.00									
	2,970,814.61	12	556,214.08	0.00									
					3,575,121.69	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,424,878.31
111-3-1-0-1403	3,647,323.19	12	598,050.51	0.00									
					4,245,373.70	7,666,000.00	0.00	0.00	0.00	0.00	0.00	7,666,000.00	3,420,626.30

111-3-1-0-1404	1,365,944.33	12	1,480,000.00	0.00										
					2,845,944.33	4,918,000.00	0.00	0.00	0.00	0.00	0.00	4,918,000.00	2,072,055.67	
111-3-1-0-1409	4,600,490.87	12	1,631,169.46	0.00										
					6,231,660.33	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,768,339.67	
111-3-1-0-1506	3,096,535.29	12	380,483.30	0.00										
					3,477,018.59	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	922,981.41	
111-3-1-0-2102-12	39,191.00	12	0.00	0.00										
					39,191.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,960,809.00	
111-3-1-0-2103-12	0.00	12	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			751,057,214.05	109,453,744.00								325,652,000.00	-4,349,882,500.62	
Total of other account unit			48,093.00	0.00										
Grand Total			751,105,307.05	109,453,744.00	4,675,534,500.62	325,652,000.00	0.00	0.00	0.00	0.00	0.00	325,652,000.00	-4,349,882,500.62	

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 012-Department Of Revenue

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-07-00	2,057,432,049.84	0.00	85,129,014.05	2,142,561,063.89
1002-07-01	7,143,093,796.95	498,620.00	1,560,934,934.17	8,703,530,111.12
1002-07-02	44,362,680.00	0.00	8,551,648.00	52,914,328.00
1002-09-00	802,302.25	0.00	287,301.00	1,089,603.25
1002-12-00	1,231,856,175.35	0.00	22,478,156.07	1,254,334,331.42
1003-07-10	1,427,700.00	0.00	109,500.00	1,537,200.00
1003-07-11	43,409,448.22	0.00	3,393,337.47	46,802,785.69
2002-02-02	1,014,073.86	0.00	128,889.75	1,142,963.61
2003-02-30	3,558,540.12	0.00	142,181.00	3,700,721.12
2003-02-99	2,070,502.00	0.00	504,460.00	2,574,962.00
2003-03-01	655,493,652.63	0.00	214,654,484.75	870,148,137.38
Grand Total	11,184,520,921.22	498,620.00	1,896,313,906.26	13,080,336,207.48

Printed Date :- 19/10/2020

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
1002-04-03	21,996,499.00	040	0.00	3,972,500.00			
	3,900,365.00	052	0.00	780,073.00			
	9,577,051.03	054	0.00	783,928.54			
	5,280,570.25	055	0.00	666,796.68			
	13,284,546.75	060	0.00	1,792,525.39			
	14,910,353.50	061	0.00	2,546,400.00			
	1,466,666.66	065	0.00	733,333.33			
	1,500.00	074	0.00	0.00			
					81,693,109.13	110,000,000.00	28,306,890.87
1002-04-04	1,000.00	059	0.00	0.00			
	150.00	063	0.00	0.00			
	100.00	064	0.00	0.00			
	150.00	066	0.00	0.00			
	100.00	067	0.00	0.00			
	150.00	068	0.00	0.00			
	10,000.00	072	0.00	0.00			
	300.00	076	0.00	0.00			
	150.00	078	0.00	0.00			
				12,100.00	12,000.00	-100.00	
1002-04-05	24,576,456.00	040	0.00	1,898,894.00			
	2,555,225.00	041	0.00	12,500.00			
	2,974,275.89	042	0.00	0.00			
	2,301,200.00	043	0.00	0.00			
	5,022,021.00	044	0.00	370,800.00			
	485,200.00	045	0.00	0.00			
	4,006,878.00	046	0.00	112,494.00			
	1,858,860.00	047	0.00	0.00			
	2,517,300.00	048	0.00	0.00			
	1,634,449.97	049	0.00	67,500.00			
	677,724.97	050	0.00	69,525.00			
	1,342,000.00	051	0.00	0.00			
	986,700.00	052	0.00	21,000.00			
	570,250.00	053	0.00	0.00			

	1,782,500.00	054	0.00	0.00			
	4,084,050.00	055	0.00	280,850.00			
	4,859,800.00	056	0.00	0.00			
	450,000.00	057	0.00	0.00			
	684,999.94	058	0.00	0.00			
	2,101,900.00	059	0.00	0.00			
	7,288,515.69	060	0.00	548,575.08			
	2,660,000.00	061	0.00	322,500.00			
	1,771,666.66	062	0.00	67,500.00			
	202,499.98	063	0.00	0.00			
	324,667.00	064	0.00	0.00			
	2,839,599.96	065	0.00	19,999.98			
	360,328.80	066	0.00	0.00			
	401,000.00	068	0.00	0.00			
	1,300,100.00	069	0.00	112,500.00			
	40,000.00	070	0.00	0.00			
	150,000.20	071	0.00	0.00			
	1,457,075.00	072	0.00	41,200.00			
	244,167.00	075	0.00	0.00			
	270,675.00	076	0.00	0.00			
	23,294,507.00	077	0.00	1,469,700.00			
	72,431.03	078	0.00	0.00			
	4,094,850.00	079	0.00	278,100.01			
					117,937,512.16	600,000,000.00	482,062,487.84
1002-04-06							
	3,776,753.00	040	0.00	760,459.00			
	591,666.00	043	0.00	83,500.00			
	1,180,779.15	068	0.00	236,159.00			
					6,629,316.15	15,000,000.00	8,370,683.85
1002-07-00							
	2,057,432,049.84	012	0.00	85,129,014.05			
	500.00	063	0.00	0.00			
					2,142,561,563.89	8,324,000,000.00	6,181,438,436.11
1002-07-01							
	7,143,093,796.95	012	498,620.00	560,934,934.17			
					8,703,530,111.12	17,000,000,000.00	8,296,469,888.88
1002-07-02							
	44,362,680.00	012	0.00	8,551,648.00			

					52,914,328.00	90,000,000.00	37,085,672.00
1002-09-00	802,302.25	012	0.00	287,301.00			
					1,089,603.25	10,000,000.00	8,910,396.75
1002-12-00	1,231,856,175.35	012	0.00	22,478,156.07			
					1,254,334,331.42	0.00	-1,254,334,331.42
1003-07-10	1,427,700.00	012	0.00	109,500.00			
	270,000.00	040	0.00	0.00			
	58,500.00	041	0.00	0.00			
	125,000.00	042	0.00	38,000.00			
	60,000.00	043	0.00	9,500.00			
	188,500.00	044	0.00	0.00			
	82,000.00	045	0.00	0.00			
	136,500.00	046	0.00	19,000.00			
	83,000.00	047	0.00	9,500.00			
	96,500.00	048	0.00	0.00			
	39,500.00	049	0.00	0.00			
	55,000.00	050	0.00	0.00			
	140,500.00	051	0.00	0.00			
	26,000.00	052	0.00	0.00			
	118,500.00	053	0.00	0.00			
	124,500.00	054	0.00	19,000.00			
	29,000.00	055	0.00	9,500.00			
	81,000.00	056	0.00	9,500.00			
	44,500.00	057	0.00	0.00			
	43,000.00	058	0.00	0.00			
	25,500.00	059	0.00	0.00			
	177,500.00	060	0.00	0.00			
	135,000.00	061	0.00	0.00			
	58,500.00	062	0.00	0.00			
	6,000.00	063	0.00	0.00			
	11,000.00	064	0.00	0.00			
	50,000.00	065	0.00	0.00			
	19,500.00	066	0.00	0.00			
15,000.00	067	0.00	0.00				
90,500.00	068	0.00	4,500.00				

	33,500.00	069	0.00	0.00			
	40,500.00	071	0.00	0.00			
	87,000.00	072	0.00	9,500.00			
	5,000.00	073	0.00	0.00			
	8,000.00	075	0.00	0.00			
	14,500.00	076	0.00	0.00			
	82,000.00	077	0.00	0.00			
	6,209.67	078	0.00	0.00			
	26,000.00	079	0.00	8,000.00			
					4,365,909.67	8,000,000.00	3,634,090.33
1003-07-11	43,409,448.22	012	0.00	3,393,337.47			
					46,802,785.69	200,000,000.00	153,197,214.31
2003-02-30	3,558,540.12	012	0.00	142,181.00			
					3,700,721.12	5,500,000.00	1,799,278.88
2003-03-01	655,493,652.63	012	0.00	214,654,484.75			
					870,148,137.38	1,000,000,000.00	129,851,862.62
Total Accounts Summary	11,372,352,279.46		498,620.00	,895,680,556.51			
Total Other Summary			0.00	18,185,313.01			
Grand Total	11,372,352,279.46		498,620.00	,913,865,869.52	13,285,719,528.98	27,362,512,000.00	45,104,888,471.02

Printed Date :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	653,869.92	012	0.00	147,910.00	801,779.92
Total Accounts Summary	653,869.92		0.00	147,910.00	801,779.92
Total Other Acct. Units					
Total	653,869.92		0.00	147,910.00	801,779.92

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-23,560.00	0.00	3,510.00	-27,070.00
111011	-1,296,490.00	525,587.00	913,129.00	-1,684,032.00
111012	1,163,967.00	0.00	0.00	1,163,967.00
111013	-167,559.00	846,790.00	25,759.00	653,472.00
113012	-465,072.00	0.00	0.00	-465,072.00
126012	-698,895.00	0.00	0.00	-698,895.00
Total	-1,487,609.00	1,372,377.00	942,398.00	-1,057,630.00

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

A/C No :- 11101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
37,493,919.88	111011	012	525,587.00	913,129.00	
					-387,542.00
	111012	001	0.00	0.00	
		004	0.00	0.00	
		005	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		014	0.00	141,498.00	
		016	0.00	0.00	
		021	0.00	0.00	
		023	0.00	0.00	
		026	0.00	0.00	
		027	0.00	364,279.00	
					-505,777.00
	111013	012	846,790.00	25,759.00	
					821,031.00
Balance End of Current Month					37,421,631.88
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-411,620.80	644,406,602.02	0.00	643,994,981.22
Less - Payment of Monthly Summary			642,292,772.23
Balance up to end of current month			1,702,208.99

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
36,760,961.41	0.00	1,818,702,447.85	-1,781,941,486.44
Add - Receipts of monthly Summary			1,896,222,519.44
Balance of remittance upto			114,281,033.00

Printed Date :- 19/10/2020

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