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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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									
109-3-1-0-2401-12-1	0.00	13	105,895.00	0.00									
					105,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,895.00
109-3-1-0-2502-13	133,399,483.97	13	5,837,690.73	0.00									
					139,237,174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139,237,174.70
112-3-1-0-1001	20,997,077.61	13	2,325,958.59	4,931.45									
					23,318,104.75	31,764,000.00	0.00	0.00	0.00	0.00	0.00	31,764,000.00	8,445,895.25
112-3-1-0-1002	1,325,036.84	13	94,481.94	0.00									
					1,419,518.78	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,580,481.22
112-3-1-0-1003	7,229,424.63	13	801,450.51	0.00									
					8,030,875.14	9,935,000.00	0.00	0.00	0.00	0.00	0.00	9,935,000.00	1,904,124.86
112-3-1-0-1101	416,529.00	13	37,056.00	0.00									
					453,585.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	446,415.00
112-3-1-0-1201	1,278,243.59	13	550.00	0.00									
					1,278,793.59	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	321,206.41

	299,580.92	13	26,607.94	0.00									
					326,188.86	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	273,811.14
112-3-1-0-2102-12	94,745.72	13	0.00	0.00									
					94,745.72	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	60,254.28
112-3-1-0-2103-12	18,282.05	13	0.00	0.00									
					18,282.05	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	981,717.95
112-52-1-0-1001	73,615,827.79	13	7,871,143.78	2,917,500.63									
					78,569,470.94	101,111,000.00	0.00	0.00	0.00	0.00	0.00	101,111,000.00	22,541,529.06
112-52-1-0-1002	1,094,048.55	13	64,631.35	0.00									
					1,158,679.90	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,641,320.10
112-52-1-0-1003		10	0.00	0.00									
	19,099,033.76	13	10,688,823.16	5,429,913.68									
					24,357,943.24	28,003,000.00	0.00	0.00	0.00	0.00	0.00	28,003,000.00	3,645,056.76
112-52-1-0-1101	2,951,531.43	13	389,995.78	0.00									
					3,341,527.21	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,658,472.79
112-52-1-0-1201		10	26,460.00	0.00									
	1,572,235.80	13	379,530.60	111,900.00									
					1,866,326.40	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	933,673.60
112-52-1-0-1202	653,868.16	13	120,740.00	0.00									
					774,608.16	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,225,391.84

112-52-1-0-120 5	10,000.00	13	24,927.00	0.00										
					34,927.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	265,073.00	
112-52-1-0-130 2	445,306.20	13	0.00	0.00										
					445,306.20	728,000.00	0.00	0.00	0.00	0.00	0.00	728,000.00	282,693.80	
112-52-1-0-140 2	425,803.61	13	553,530.78	0.00										
					979,334.39	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	820,665.61	
112-52-1-0-140 4	298,965.60	13	37,370.70	0.00										
					336,336.30	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	163,663.70	
112-52-1-0-140 9	2,187,882.37	13	147,787.06	0.00										
					2,335,669.43	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	9,164,330.57	
112-52-1-0-150 3-1		10	0.00	0.00										
	999,909,622.97	13	950,348,130.19	0.00										
					950,257,753.16	9,791,710,000.00	0.00	0.00	0.00	0.00	0.00	9,791,710,000.00	1,841,452,246.84	
112-52-1-0-150 3-2	816,320.00	13	0.00	0.00										
					816,320.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	1,736,680.00	
112-52-1-0-150 6	1,792,891.08	13	194,139.62	2,000.00										
					1,985,030.70	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,014,969.30	
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			981,236,869.94	8,466,595.76							10,040,920,000.00	1,790,623,342.67	
Total of other account unit			26,460.00	0.00									
Grand Total			981,263,329.94	8,466,595.76	8,250,296,657.33	10,040,920,000.00	0.00	0.00	0.00	0.00	10,040,920,000.00	1,790,623,342.67	

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	1,717,621.80	466.00	192,386.44	1,909,542.24
2003-02-99	138,057,673.61	0.00	15,225,864.09	153,283,537.70
Grand Total	139,775,295.41	466.00	15,418,250.53	155,193,079.94

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,940,030.65	013	1,199,211,616.18	,199,128,009.02	12,856,423.49
Total Accounts Summary	12,940,030.65		1,199,211,616.18	1,199,128,009.02	12,856,423.49
Total Other Acct. Units					
Total	12,940,030.65		1,199,211,616.18	1,199,128,009.02	12,856,423.49

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-342,655.80	0.00	0.00	-342,655.80
109011	-88,304.30	0.00	0.00	-88,304.30
109012	-376,907.00	0.00	0.00	-376,907.00
112011	116,091,176.28	1,191,161.30	937,400.98	116,344,936.60
112012	2,338,692.50	0.00	0.00	2,338,692.50
112013	433,350.00	0.00	0.00	433,350.00
113012	-363,345.00	0.00	0.00	-363,345.00
114012	-231,096.00	0.00	0.00	-231,096.00
115012	-413,209.10	0.00	0.00	-413,209.10
121012	-178,504.60	0.00	0.00	-178,504.60
126012	-217,820.00	0.00	0.00	-217,820.00
Total	116,651,376.98	1,191,161.30	937,400.98	116,905,137.30

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
61,810,437.02	112011	013	1,191,161.30	937,400.98	
					253,760.32
	112012	003	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		009	0.00	0.00	
		010	237,000.40	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		015	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					237,000.40
	112013	013	0.00	0.00	
					0.00
Balance End of Current Month					62,301,197.74
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-699,034,290.00	966,300,000.00	0.00	267,265,710.00
Less - Payment of Monthly Summary			2,154,842,555.94
Balance up to end of current month			-1,887,576,845.94

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
729,958,297.14	0.00	8,462,211.78	721,496,085.36
Add - Receipts of monthly Summary			1,197,152,698.81
Balance of remittance upto			1,918,648,784.17

Printed Date :- 17/11/2020

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