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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2020

OFFICE NAME :- 020-Department Of Irrigation

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	5,249,083.15	20	25,631,409.43	0.00									
					30,880,492.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,880,492.58
109-3-1-0-2502-15	1,849,529.53	20	8,561,632.33	0.00									
					10,411,161.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,411,161.86
119-43-1-0-1001	26,397,450.75	20	3,270,374.58	4,125.00									
					29,663,700.33	31,119,000.00	0.00	0.00	0.00	0.00	0.00	31,119,000.00	1,455,299.67
119-43-1-0-1002	253,724.12	20	78,524.00	0.00									
					332,248.12	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	517,751.88
119-43-1-0-1003	7,326,783.24	20	803,147.04	21,876.65									
					8,108,053.63	8,633,000.00	0.00	0.00	0.00	0.00	0.00	8,633,000.00	524,946.37
119-43-1-0-1101	949,687.73	20	247,925.24	0.00									
					1,197,612.97	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	402,387.03

119-43-1-0-120 1		10	0.00	0.00										
	231,402.88	20	243,726.68	0.00										
					475,129.56	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	424,870.44	
119-43-1-0-120 2	537,325.92	20	200,127.60	0.00										
					737,453.52	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	562,546.48	
119-43-1-0-120 5	0.00	20	1,800.00	0.00										
					1,800.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	40,200.00	
119-43-1-0-130 1	441,963.63	20	239,037.85	700.00										
					680,301.48	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	819,698.52	
119-43-1-0-130 2	571,766.35	20	1,172,050.14	0.00										
					1,743,816.49	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	756,183.51	
119-43-1-0-130 3	0.00	20	170,850.00	0.00										
					170,850.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	529,150.00	
119-43-1-0-140 2	500,319.61	20	78,107.49	0.00										
					578,427.10	910,000.00	0.00	0.00	0.00	0.00	0.00	910,000.00	331,572.90	
119-43-1-0-140 3	458,471.70	20	36,894.49	0.00										
					495,366.19	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	404,633.81	
119-43-1-0-140 4	77,550.81	20	0.00	0.00										
					77,550.81	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	449.19	

119-43-1-0-140 9		11	160,674.00	0.00									
	578,296.80	20	79,029.20	0.00									
					818,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	82,000.00
119-43-1-0-150 6													
	155,654.22	20	22,708.53	0.00									
					178,362.75	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	96,637.25
119-43-1-0-170 3													
	24,000.00	20	0.00	0.00									
					24,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	6,000.00
119-43-1-0-210 2-12													
	0.00	20	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
119-43-1-0-210 3-12													
	0.00	20	0.00	0.00									
					0.00	31,550,000.00	0.00	0.00	0.00	0.00	0.00	31,550,000.00	31,550,000.00
<b>Total of account summary</b>			40,837,344.60	26,701.65								<b>84,087,000.00</b>	<b>-2,487,327.39</b>
<b>Total of other account unit</b>			<b>160,674.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>40,998,018.60</b>	<b>26,701.65</b>	<b>86,574,327.39</b>	<b>84,087,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,087,000.00</b>	<b>-2,487,327.39</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 020-Department Of Irrigation**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	13,543.75	0.00	0.00	13,543.75
2002-02-02	251,737.93	0.00	32,396.40	284,134.33
2003-02-99	142,754.07	0.00	117,404.86	260,158.93
<b>Grand Total</b>	<b>408,035.75</b>	<b>0.00</b>	<b>149,801.26</b>	<b>557,837.01</b>

Printed Date :- 28/01/2021

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 :- 28/01/2021

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

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

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

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,703,680.78	020	3,940,265.00	1,915,770.31	11,679,186.09
6003 Security Acc.	0.00	020	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>13,703,680.78</b>		<b>3,940,265.00</b>	<b>1,915,770.31</b>	<b>11,679,186.09</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,703,680.78</b>		<b>3,940,265.00</b>	<b>1,915,770.31</b>	<b>11,679,186.09</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 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>
119011	132,215.71	1,105,470.40	376,587.70	861,098.41
<b>Total</b>	<b>132,215.71</b>	<b>1,105,470.40</b>	<b>376,587.70</b>	<b>861,098.41</b>

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

A/C No :- 11901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
8,920,767.20	119011	020	1,105,470.40	376,587.70	
					728,882.70
<b>Balance End of Current Month</b>					<b>9,649,649.90</b>
<b>Limits</b>			<b>4,800,000.00</b>	<b>3,200,000.00</b>	<b>14,656,000.00</b>
<b>Balance end of l/month</b>			2,869,381.95	1,401,597.66	5,735,232.80
<b>Balance end of c/month</b>			1,763,911.55	1,025,009.96	5,006,350.10



Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,644,488.45	37,985,505.04	0.00	44,629,993.49
Less - Payment of Monthly Summary			43,640,963.68
Balance up to end of current month			989,029.81

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
106,780.06	62,225.81	21,563.00	147,442.87
Add - Receipts of monthly Summary			226,744.60
Balance of remittance upto			374,187.47

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 020-Department Of Irrigation**

**MONTH :- December - 2020**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/020/2102 - Furniture & Office Equipment/Department of Irrigation	47,277.50	0.00	0.00	0.00	0.00	47,277.50
Ast/020/2103 - Plant & Machinery/Department of Irrigarion	1,291,300.00	0.00	0.00	0.00	0.00	1,291,300.00
Ast/020/2104 - Building & Structures/Department of Irrigarion	703,950.01	0.00	0.00	0.00	0.00	703,950.01
<b>Total</b>	<b>2,042,527.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042,527.51</b>

**Printed Date :- 28/01/2021**

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

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

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