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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	426,280.00	12	36,690.00	0.00									
					462,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-462,970.00
109-3-1-0-1003	130,859.93	12	10,719.00	0.00									
					141,578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141,578.93
109-3-1-0-1503-1	,859,501,425.83	12	1,361,659,767.53	0.00									
					221,161,193.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,221,161,193.36
109-3-1-0-1503-2	264,689,794.11	12	5,725,734.00	0.00									
					270,415,528.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-270,415,528.11
109-3-1-0-1506	20,267.37	12	2,251.93	0.00									
					22,519.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,519.30
111-3-1-0-1001	121,106,406.03	12	11,030,879.00	0.00									
					132,137,285.03	134,837,000.00	0.00	0.00	0.00	0.00	0.00	134,837,000.00	2,699,714.97
111-3-1-0-1002	773,065.53	12	63,250.98	0.00									
					836,316.51	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	663,683.49

111-3-1-0-1003	69,495,444.39	12	2,813,754.33	802,664.50									
					71,506,534.22	138,831,000.00	0.00	0.00	200,000.00	0.00	0.00	136,631,000.00	65,124,465.78
111-3-1-0-1101	551,252.09	12	78,126.10	0.00									
					629,378.19	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	370,621.81
111-3-1-0-1201	2,944,573.32	12	443,440.00	0.00									
					3,388,013.32	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	111,986.68
111-3-1-0-1202	1,061,526.00	12	194,656.00	0.00									
					1,256,182.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,243,818.00
111-3-1-0-1205	444,135.16	12	46,734.00	0.00									
					490,869.16	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	9,130.84
111-3-1-0-1301	675,046.00	12	431,220.00	0.00									
					1,106,266.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,893,734.00
111-3-1-0-1302	405,250.58	12	439,484.40	0.00									
					844,734.98	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,155,265.02
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	0.00	0.00									
	4,340,177.40	12	540,641.06	123,965.50									
					4,756,852.96	6,000,000.00	0.00	0.00	215,000.00	0.00	0.00	5,785,000.00	1,028,147.04
111-3-1-0-1403	5,184,301.48	12	413,488.53	0.00									
					5,597,790.01	7,666,000.00	0.00	0.00	0.00	0.00	0.00	7,666,000.00	2,068,209.99

111-3-1-0-1404	4,685,944.33	12	1,315,000.00	0.00									
					6,000,944.33	4,918,000.00	0.00	1,200,000.00	0.00	0.00	0.00	6,118,000.00	117,055.67
111-3-1-0-1409		10	0.00	0.00									
	6,880,593.02	12	2,038,888.81	0.00									
					8,919,481.83	8,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	9,000,000.00	80,518.17
111-3-1-0-1506	4,235,941.59	12	378,439.70	0.00									
					4,614,381.29	4,400,000.00	0.00	215,000.00	0.00	0.00	0.00	4,615,000.00	618.71
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			1,387,663,165.37	926,630.00								325,652,000.00	-7,408,958,437.24
Total of other account unit			0.00	0.00									
Grand Total			1,387,663,165.37	926,630.00	7,734,610,437.24	325,652,000.00	0.00	2,415,000.00	2,415,000.00	0.00	0.00	325,652,000.00	-7,408,958,437.24

Printed Date :- 12/02/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020

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	
1002-04-03	0.00	22,800.00	22,800.00	0.00
1002-07-00	2,985,675,804.26	0.00	99,126,955.29	3,084,802,759.55
1002-07-01	10,798,115,603.79	218,576.00	1,682,274,265.94	12,480,171,293.73
1002-07-02	61,298,092.00	0.00	6,644,276.04	67,942,368.04
1002-09-00	1,193,583.80	0.00	73,995.00	1,267,578.80
1002-12-00	1,273,841,010.24	0.00	9,370,502.95	1,283,211,513.19
1003-07-10	1,671,200.00	0.00	91,000.00	1,762,200.00
1003-07-11	46,804,785.69	30,000.00	8,021,604.20	54,796,389.89
2002-02-02	1,403,338.92	0.00	133,928.93	1,537,267.85
2003-02-30	5,131,592.54	0.00	158,093.50	5,289,686.04
2003-02-99	2,722,362.00	0.00	132,500.00	2,854,862.00
2003-03-01	1,037,251,649.65	0.00	152,614,876.60	1,189,866,526.25
Grand Total	16,215,109,022.89	271,376.00	1,958,664,798.45	18,173,502,445.34

Printed Date :- 12/02/2021

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
1002-04-03	0.00	012	22,800.00	22,800.00			
	26,652,499.00	040	0.00	0.00			
	4,680,438.00	052	0.00	858,110.00			
	10,876,866.44	054	0.00	1,601,308.47			
	7,060,396.34	055	0.00	2,241,119.59			
	17,109,454.16	060	0.00	2,278,843.88			
	17,589,253.50	061	0.00	6,033,852.00			
	2,199,999.99	065	0.00	0.00			
	1,500.00	074	1,500.00	0.00			
						99,182,141.37	110,000,000.00
1002-04-04	0.00	051	0.00	250.00			
	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			
	200.00	070	0.00	0.00			
	10,000.00	072	0.00	0.00			
	300.00	076	0.00	150.00			
	150.00	078	0.00	0.00			
						12,700.00	12,000.00
1002-04-05	27,010,350.00	040	3,402,835.00	41,886,510.00			
	2,592,725.00	041	1,477,500.00	10,928,050.00			
	5,950,975.89	042	677,500.00	6,115,000.00			
	2,301,200.00	043	517,500.00	9,672,500.00			
	6,267,746.00	044	0.00	17,472,500.00			
	485,200.00	045	82,500.00	602,500.00			
	4,525,455.00	046	600,000.00	12,120,000.00			
	1,926,360.00	047	0.00	2,033,710.00			
	2,517,300.00	048	0.00	1,070,000.00			
	1,701,949.97	049	0.00	9,423,099.97			
	792,700.00	050	1,050,000.00	4,050,000.00			

	1,342,000.00	051	1,600,000.00	4,415,000.00			
	1,067,700.00	052	1,537,500.00	3,937,828.00			
	570,250.00	053	652,500.00	9,229,400.00			
	1,782,500.00	054	0.00	11,515,833.40			
	4,364,900.00	055	690,000.00	4,230,500.00			
	4,863,338.03	056	616,038.03	7,705,541.55			
	450,000.00	057	67,500.00	2,687,500.00			
	719,999.99	058	0.00	1,997,500.00			
	2,287,300.00	059	870,000.00	2,550,000.00			
	7,964,590.77	060	1,620,000.00	11,045,717.00			
	3,282,500.00	061	0.00	11,784,999.99			
	2,212,500.00	062	1,212,500.00	3,437,500.00			
	792,499.98	063	0.00	487,500.00			
	324,667.00	064	0.00	0.00			
	2,879,599.92	065	0.00	1,222,500.00			
	360,328.80	066	0.00	759,589.00			
	421,000.00	068	210,000.00	1,525,000.00			
	1,412,600.00	069	1,582,500.00	4,192,500.00			
	40,000.00	070	0.00	320,000.00			
	200,000.30	071	0.00	55,000.00			
	1,518,875.00	072	1,092,500.00	3,613,100.00			
	0.00	073	0.00	350,000.00			
	710,000.50	075	0.00	175,000.00			
	517,875.00	076	0.00	110,000.00			
	25,936,532.00	077	2,727,500.00	32,628,600.00			
	72,431.03	078	0.00	320,000.00			
	4,432,950.01	079	1,162,500.00	5,792,500.00			
					344,612,506.07	600,000,000.00	255,387,493.93
1002-04-06							
	4,929,379.00	040	0.00	0.00			
	841,666.00	043	0.00	380,000.00			
	1,892,797.60	068	0.00	236,159.00			
					8,280,001.60	15,000,000.00	6,719,998.40
1002-07-00							
	2,985,675,804.26	012	0.00	99,126,955.29			
	500.00	063	0.00	0.00			
					3,084,803,259.55	8,324,000,000.00	5,239,196,740.45
1002-07-01							

	10,798,115,603.79	012	218,576.00	682,274,265.94			
					12,480,171,293.73	17,000,000,000.00	4,519,828,706.27
1002-07-02	61,298,092.00	012	0.00	6,644,276.04			
					67,942,368.04	90,000,000.00	22,057,631.96
1002-09-00	1,193,583.80	012	0.00	73,995.00			
					1,267,578.80	10,000,000.00	8,732,421.20
1002-12-00	1,273,841,010.24	012	0.00	9,370,502.95			
					1,283,211,513.19	0.00	-1,283,211,513.19
1003-07-10	1,671,200.00	012	0.00	91,000.00			
	270,000.00	040	0.00	0.00			
	58,500.00	041	0.00	5,000.00			
	163,000.00	042	0.00	15,000.00			
	69,500.00	043	0.00	0.00			
	188,500.00	044	0.00	25,000.00			
	82,000.00	045	0.00	27,000.00			
	155,500.00	046	0.00	10,000.00			
	92,500.00	047	0.00	10,000.00			
	96,500.00	048	0.00	0.00			
	39,500.00	049	0.00	125.00			
	55,000.00	050	0.00	0.00			
	140,500.00	051	0.00	5,000.00			
	26,000.00	052	0.00	0.00			
	118,500.00	053	0.00	0.00			
	143,500.00	054	0.00	0.00			
	38,500.00	055	0.00	0.00			
	90,500.00	056	0.00	11,000.00			
	44,500.00	057	0.00	0.00			
	43,000.00	058	0.00	5,000.00			
	25,500.00	059	0.00	11,000.00			
	177,500.00	060	0.00	9,000.00			
	135,000.00	061	0.00	0.00			
	58,500.00	062	0.00	11,000.00			
	6,000.00	063	0.00	0.00			
	22,000.00	064	0.00	0.00			

	50,000.00	065	0.00	0.00			
	19,500.00	066	0.00	5,000.00			
	15,000.00	067	0.00	0.00			
	115,000.00	068	0.00	11,000.00			
	33,500.00	069	0.00	0.00			
	40,500.00	071	0.00	5,500.00			
	96,500.00	072	0.00	0.00			
	5,000.00	073	0.00	0.00			
	8,000.00	075	0.00	0.00			
	14,500.00	076	0.00	22,000.00			
	82,000.00	077	0.00	11,000.00			
	15,725.79	078	0.00	0.00			
	34,000.00	079	0.00	5,000.00			
					4,835,050.79	8,000,000.00	3,164,949.21
1003-07-11	46,804,785.69	012	30,000.00	8,021,604.20			
					54,796,389.89	200,000,000.00	145,203,610.11
2003-02-30	5,131,592.54	012	0.00	158,093.50			
					5,289,686.04	5,500,000.00	210,313.96
2003-03-01	1,037,251,649.65	012	0.00	152,614,876.60			
					1,189,866,526.25	1,000,000,000.00	-189,866,526.25
Total Accounts Summary	16,434,298,497.98		271,376.00	,958,398,369.52			
Total Other Summary			23,450,373.03	255,295,896.85			
Grand Total	16,434,298,497.98		23,721,749.03	,213,694,266.37	18,624,271,015.32	27,362,512,000.00	40,476,360,984.68

Printed Date :- 12/02/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,122,899.92	012	1,840,758.48	1,843,055.94	1,125,197.38
Total Accounts Summary	1,122,899.92		1,840,758.48	1,843,055.94	1,125,197.38
Total Other Acct. Units					
Total	1,122,899.92		1,840,758.48	1,843,055.94	1,125,197.38

Printed Date :- 12/02/2021

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-234,625.00	0.00	0.00	-234,625.00
109011	-34,090.00	0.00	3,110.00	-37,200.00
111011	-1,848,561.00	679,538.00	942,060.00	-2,111,083.00
111012	1,398,592.00	747.00	0.00	1,399,339.00
111013	626,355.00	0.00	57,154.00	569,201.00
113012	-465,072.00	0.00	0.00	-465,072.00
114012	0.00	0.00	747.00	-747.00
126012	-698,895.00	747.00	747.00	-698,895.00
Total	-1,256,296.00	681,032.00	1,003,818.00	-1,579,082.00

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
37,335,523.88	111011	012	679,538.00	942,060.00	
					-262,522.00
	111012	012	747.00	0.00	
					747.00
	111013	012	0.00	57,154.00	
					-57,154.00
Balance End of Current Month					37,016,594.88
Limits			8,500,000.00	7,000,000.00	47,418,000.00
Balance end of l/month			674,456.00	-2,674,105.00	10,082,476.12
Balance end of c/month			-5,082.00	-3,616,165.00	10,401,405.12

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
242,042,161.90	1,229,543,775.53	80,000,000.00	1,391,585,937.43
Less - Payment of Monthly Summary			1,389,114,221.27
Balance up to end of current month			2,471,716.16

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,098,289.98	0.00	1,891,313,882.11	-1,878,215,592.13
Add - Receipts of monthly Summary			1,961,096,191.81
Balance of remittance upto			82,880,599.68

Printed Date :- 12/02/2021

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

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/012/2102 - Furniture & Office Equipment/Department Of Revenue	2,154,776.50	0.00	0.00	8,219.05	2,138,149.00	24,846.55
Ast/012/2103 - Plant & Machinery/Department of Provincial Revenue	10,607,968.05	0.00	0.00	395,600.00	8,219.05	10,995,349.00
Total	12,762,744.55	0.00	0.00	403,819.05	2,146,368.05	11,020,195.55

Printed Date :- 12/02/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____