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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 2021

OFFICE NAME :- 011-Provincial Engineering Organization

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
104-3-1-0-1303	2,700,000.00	11	1,426,005.00	0.00									
					4,126,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,126,005.00
105-3-2-0-2104-14-4	6,866,441.89	11	13,464,340.57	0.00									
					20,330,782.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,330,782.46
105-3-2-0-2104-14-5	0.00	11	22,140,000.00	0.00									
					22,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,140,000.00
108-3-2-0-2001-13	0.00	11	289,480.82	0.00									
					289,480.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289,480.82
108-3-2-0-2001-14-21	0.00	11	2,285,946.79	0.00									
					2,285,946.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,285,946.79
110-3-1-0-1001	47,886,990.49	11	16,071,307.71	107,335.50									
					63,850,962.70	204,266,000.00	0.00	0.00	0.00	0.00	0.00	204,266,000.00	140,415,037.30
110-3-1-0-1002	1,247,201.84	11	773,801.52	0.00									

					2,021,003.36	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	10,478,996.64
110-3-1-0-1003		10	0.00	0.00									
	16,119,248.86	11	5,176,485.04	18,329.73									
					21,277,404.17	64,207,000.00	0.00	0.00	0.00	0.00	0.00	64,207,000.00	42,929,595.83
110-3-1-0-1101	1,388,943.45	11	862,313.88	0.00									
					2,251,257.33	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,748,742.67
110-3-1-0-1201	783,744.00	11	194,051.73	0.00									
					977,795.73	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,022,204.27
110-3-1-0-1202	1,098,684.80	11	365,447.00	0.00									
					1,464,131.80	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,535,868.20
110-3-1-0-1205	3,366.00	11	3,860.00	0.00									
					7,226.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	272,774.00
110-3-1-0-1301	1,565,690.64	11	51,451.35	0.00									
					1,617,141.99	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,382,858.01
110-3-1-0-1302	878,768.30	11	55,512.86	0.00									
					934,281.16	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	2,665,718.84
110-3-1-0-1303-1	122,880.81	11	0.00	0.00									
					122,880.81	6,480,000.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	6,357,119.19
110-3-1-0-1303-2	49,755.35	11	119,710.00	0.00									
					169,465.35	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,830,534.65
110-3-1-0-1303-3	485,783.34	11	134,051.42	0.00									

					619,834.76	6,480,000.00	0.00	0.00	0.00	0.00	0.00	6,480,000.00	5,860,165.24
110-3-1-0-1402	495,254.23	11	175,798.06	0.00									
					671,052.29	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,328,947.71
110-3-1-0-1403		10	323,249.97	0.00									
	1,495,813.19	11	209,074.94	0.00									
					2,028,138.10	8,580,000.00	0.00	0.00	0.00	0.00	0.00	8,580,000.00	6,551,861.90
110-3-1-0-1404		10	0.00	0.00									
	162,305.62	11	0.00	0.00									
					162,305.62	499,000.00	0.00	0.00	0.00	0.00	0.00	499,000.00	336,694.38
110-3-1-0-1408	2,131,920.00	11	0.00	0.00									
					2,131,920.00	8,528,000.00	0.00	0.00	0.00	0.00	0.00	8,528,000.00	6,396,080.00
110-3-1-0-1409		10	633,377.25	0.00									
	6,277,287.95	11	2,596,266.73	0.00									
					9,506,931.93	66,060,000.00	0.00	0.00	0.00	0.00	0.00	66,060,000.00	56,553,068.07
110-3-1-0-1506	664,514.43	11	219,430.67	0.00									
					883,945.10	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,816,054.90
110-3-1-0-1703	0.00	11	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-3-1-0-2102-12	0.00	11	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
110-3-1-0-2103-12	0.00	11	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

110-3-1-0-2104-12	1,985,958.08	11	495,825.00	0.00									
					2,481,783.08	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,518,216.92
110-3-1-0-2104-16-32	0.00	11	0.00	0.00									
					0.00	972,660,000.00	0.00	0.00	0.00	0.00	0.00	972,660,000.00	972,660,000.00
Total of account summary			67,110,161.09	125,665.23								**1,450,340,000.00**	**1,287,988,323.65**
Total of other account unit			**956,627.22**	**0.00**									
Grand Total			**68,066,788.31**	**125,665.23**	**162,351,676.35**	**1,450,340,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450,340,000.00**	**1,287,988,323.65**

Printed Date :- 19/05/2021

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - April - 2021

OFFICE :- 011-Provincial Engineering Organization

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-01-01	45,571.86	0.00	15,190.62	60,762.48
2002-02-02	652,586.44	0.00	202,052.85	854,639.29
2003-02-99	1,907,052.19	0.00	484,137.21	2,391,189.40
Grand Total	**2,605,210.49**	**0.00**	**701,380.68**	**3,306,591.17**

Printed Date :- 19/05/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/05/2021

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

Deposits A/C

Office :- 011-Provincial Engineering Organization

MONTH :- April - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	192,660,787.10	011	3,954,310.16	4,065,381.92	192,771,858.86
6002 Tender Acc.	5,099,126.08	011	825,000.00	910,000.00	5,184,126.08
6003 Security Acc.	4,926,206.29	011	540,000.00	465,000.00	4,851,206.29
Total Accounts Summary	**202,686,119.47**		**5,319,310.16**	**5,440,381.92**	**202,807,191.23**
Total Other Acct. Units					
Total	**202,686,119.47**		**5,319,310.16**	**5,440,381.92**	**202,807,191.23**

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110011	463,544.10	2,403,613.73	1,360,576.60	1,506,581.23
Total	**463,544.10**	**2,403,613.73**	**1,360,576.60**	**1,506,581.23**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 11001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
64,426,661.04	**110011**	011	2,403,613.73	1,360,576.60	
					1,043,037.13
	110012	005	0.00	91,250.00	
		012	0.00	236,775.00	
		018	0.00	251,592.00	
		027	0.00	215,580.00	
					-795,197.00
Balance End of Current Month					**64,674,501.17**
Limits			**29,000,000.00**	**12,000,000.00**	**108,589,000.00**
Balance end of l/month			24,699,061.80	8,162,605.90	44,162,338.96
Balance end of c/month			22,295,448.07	6,802,029.30	43,914,498.83

Imprest A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,855,049.56	65,447,000.00	0.00	72,302,049.56
Less - Payment of Monthly Summary			69,617,358.71
Balance up to end of current month			2,684,690.85

Remitance A/C

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
6,082,982.95	0.00	6,082,982.95	0.00
Add - Reciepts of montthly Summary			2,412,278.16
Balance of remitance upto			2,412,278.16

Printed Date :- 19/05/2021

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

Fixed Assets Report

OFFICE NAME :- 011-Provincial Engineering Organization

MONTH :- April - 2021

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/011/2101 - Vehicle/Provincial Engineering Organization	16,182,300.00	0.00	0.00	0.00	0.00	16,182,300.00
Ast/011/2102 - Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00	0.00	0.00	0.00	23,156,318.18
Ast/011/2103 - Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00	0.00	0.00	0.00	43,847,988.96
Ast/011/2104 - Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00	0.00	0.00	0.00	10,014,963,467.90
Ast/011/WIP - Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00	0.00	0.00	0.00	2,587,534,849.63
Total	**12,685,684,924.67**	**0.00**	**0.00**	**0.00**	**0.00**	**12,685,684,924.67**

Printed Date :- 19/05/2021

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