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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2021

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									
104-3-2-0-2509-13	0.00	13	578,876.03	0.00									
					578,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-578,876.03
109-3-1-0-1503-1	,115,723,853.01	13	869,924,459.40	2,055.00									
					985,646,257.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,985,646,257.41
112-3-1-0-1001	9,523,444.43	13	2,479,264.05	15,520.00									
					11,987,188.48	32,057,000.00	0.00	0.00	0.00	0.00	0.00	32,057,000.00	20,069,811.52
112-3-1-0-1002	762,557.57	13	149,836.61	0.00									
					912,394.18	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	2,387,605.82
112-3-1-0-1003	3,217,381.82	13	785,647.93	81,379.03									
					3,921,650.72	10,506,000.00	0.00	0.00	0.00	0.00	0.00	10,506,000.00	6,584,349.28
112-3-1-0-1101	184,376.00	13	37,830.00	0.00									
					222,206.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	877,794.00
112-3-1-0-1201	154,400.00	13	18,400.00	0.00									
					172,800.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,827,200.00

112-3-1-0-1202	248,908.00	13	217,467.88	0.00										
					466,375.88	1,949,000.00	0.00	0.00	0.00	0.00	0.00	1,949,000.00	1,482,624.12	
112-3-1-0-1205	20,275.00	13	4,540.00	264.00										
					24,551.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	225,449.00	
112-3-1-0-1301	427,258.62	13	0.00	0.00										
					427,258.62	3,753,000.00	0.00	0.00	0.00	0.00	0.00	3,753,000.00	3,325,741.38	
112-3-1-0-1302	145,165.24	13	775.00	0.00										
					145,940.24	1,506,000.00	0.00	0.00	0.00	0.00	0.00	1,506,000.00	1,360,059.76	
112-3-1-0-1303	0.00	13	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	
112-3-1-0-1402	223,874.59	13	60,578.88	0.00										
					284,453.47	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,715,546.53	
112-3-1-0-1403	310,405.95	13	81,812.39	0.00										
					392,218.34	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	6,307,781.66	
112-3-1-0-1404		10	0.00	0.00										
	17,192.22	13	0.00	0.00										
					17,192.22	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	65,807.78	
112-3-1-0-1408	993,800.00	13	165,000.00	0.00										
					1,158,800.00	4,740,000.00	0.00	0.00	0.00	0.00	0.00	4,740,000.00	3,581,200.00	
112-3-1-0-1409		10	0.00	0.00										
	1,165,396.50	13	300,276.00	0.00										
					1,465,672.50	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	8,934,327.50	

112-3-1-0-1506	99,924.23	13	24,677.57	0.00										
					124,601.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	475,398.20	
112-3-1-0-2102-12	0.00	13	0.00	0.00										
					0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	233,000.00	233,000.00	
112-3-1-0-2103-12	0.00	13	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	
112-52-1-0-1001	32,664,499.85	13	8,341,647.29	0.00										
					41,006,147.14	103,365,000.00	0.00	0.00	0.00	0.00	0.00	103,365,000.00	62,358,852.86	
112-52-1-0-1002	328,251.52	13	63,661.16	0.00										
					391,912.68	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,608,087.32	
112-52-1-0-1003		10	0.00	0.00										
	9,043,822.59	13	2,351,905.24	1,761.29										
					11,393,966.54	28,271,000.00	0.00	0.00	0.00	0.00	0.00	28,271,000.00	16,877,033.46	
112-52-1-0-1101	1,607,740.63	13	256,723.04	0.00										
					1,864,463.67	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	7,135,536.33	
112-52-1-0-1201	197,088.80	13	13,105.00	0.00										
					210,193.80	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,789,806.20	
112-52-1-0-1202	207,450.00	13	7,280.00	0.00										
					214,730.00	3,058,000.00	0.00	0.00	0.00	0.00	0.00	3,058,000.00	2,843,270.00	

112-52-1-0-120 5	3,710.00	13	0.00	0.00									
					3,710.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	346,290.00
112-52-1-0-130 2	11,016.00	13	0.00	0.00									
					11,016.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	848,984.00
112-52-1-0-140 2	430,380.70	13	107,092.67	0.00									
					537,473.37	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,262,526.63
112-52-1-0-140 4	74,741.40	13	30,036.90	0.00									
					104,778.30	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	407,221.70
112-52-1-0-140 9	1,046,077.66	13	424,462.69	0.00									
					1,470,540.35	14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	13,229,459.65
112-52-1-0-150 3-1		10	0.00	0.00									
	285,625,761.47	13	820,965,153.32	0.00									
					106,590,914.79	9,914,228,000.00	0.00	0.00	0.00	0.00	0.00	9,914,228,000.00	5,807,637,085.21
112-52-1-0-150 3-2	3,000.00	13	0.00	0.00									
					3,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,497,000.00
112-52-1-0-150 6	729,589.97	13	163,459.59	2,000.00									
					891,049.56	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,108,950.44
112-52-1-0-210 2-12	0.00	13	0.00	0.00									
					0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	419,000.00	419,000.00

112-52-1-0-210 3-12	0.00	13	0.00	0.00									
				0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
<b>Total of account summary</b>			1,707,553,968.64	102,979.32							<b>10,177,240,000.00</b>	<b>3,004,597,666.91</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,707,553,968.64</b>	<b>102,979.32</b>	<b>7,172,642,333.09</b>	<b>10,177,240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,177,240,000.00</b>	<b>3,004,597,666.91</b>	

Printed Date :- 11/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**  
**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	775,905.93	0.00	183,523.32	959,429.25
2003-02-99	41,875,116.51	0.00	11,160,475.38	53,035,591.89
<b>Grand Total</b>	<b>42,651,022.44</b>	<b>0.00</b>	<b>11,343,998.70</b>	<b>53,995,021.14</b>

Printed Date :- 11/06/2021

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 :- 11/06/2021

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	23,843,144.83	013	3,315,419.00	199,120.00	20,726,845.83
<b>Total Accounts Summary</b>	<b>23,843,144.83</b>		<b>3,315,419.00</b>	<b>199,120.00</b>	<b>20,726,845.83</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>23,843,144.83</b>		<b>3,315,419.00</b>	<b>199,120.00</b>	<b>20,726,845.83</b>

Printed Date :- 11/06/2021

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2021

<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>
112011	-845,920.55	1,633,053.99	1,217,968.35	-430,834.91
112012	232,652.00	0.00	0.00	232,652.00
125012	-232,652.00	0.00	0.00	-232,652.00
126012	-198,415.00	0.00	398,010.00	-596,425.00
<b>Total</b>	<b>-1,044,335.55</b>	<b>1,633,053.99</b>	<b>1,615,978.35</b>	<b>-1,027,259.91</b>

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
62,144,168.80	112011	013	1,633,053.99	1,217,968.35	
					415,085.64
<b>Balance End of Current Month</b>					<b>62,559,254.44</b>
<b>Limits</b>			<b>37,000,000.00</b>	<b>12,000,000.00</b>	<b>107,913,000.00</b>
<b>Balance end of l/month</b>			32,714,089.70	6,868,169.15	45,768,831.20
<b>Balance end of c/month</b>			31,081,035.71	5,650,200.80	45,353,745.56

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,161,049.89	1,700,701,143.00	0.00	1,706,862,192.89
Less - Payment of Monthly Summary			1,699,604,662.16
Balance up to end of current month			7,257,530.73

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,738,225.37	0.00	4,419,889.60	318,335.77
Add - Receipts of monththly Summary			364,296.90
Balance of remittance upto			682,632.67

Printed Date :- 11/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 013-Department Of Local Government**

**MONTH :- May - 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/013/2102 - Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00	0.00	0.00	0.00	16,399,883.21
Ast/013/2103 - Plant & Machinery/Department of Local Government	239,319,112.61	0.00	0.00	0.00	0.00	239,319,112.61
<b>Total</b>	<b>255,718,995.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,718,995.82</b>

Printed Date :- 11/06/2021

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

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

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