



வடதாமிர ப்லாக் சபாவு
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2021

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									
106-3-2-0-2502-16-10	4,250,344.48	20	4,281,317.00	0.00									
					8,531,661.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,531,661.48
106-3-2-0-2506-14-10	3,634,139.19	20	3,496,829.86	0.00									
					7,130,969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,130,969.05
119-43-1-0-1001	18,817,755.28	20	2,404,253.69	0.00									
					21,222,008.97	31,025,000.00	0.00	0.00	0.00	0.00	0.00	31,025,000.00	9,802,991.03
119-43-1-0-1002	126,936.73	20	10,867.07	0.00									
					137,803.80	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	812,196.20
119-43-1-0-1003	5,108,549.16	20	707,813.81	4,000.00									
					5,812,362.97	8,423,000.00	0.00	0.00	0.00	0.00	0.00	8,423,000.00	2,610,637.03
119-43-1-0-1101	749,460.82	20	102,240.91	0.00									
					851,701.73	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	998,298.27

		11	81,654.00	0.00									
	189,497.20	20	29,009.80	0.00									
					300,161.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	699,839.00
119-43-1-0-1506	129,056.33	20	15,982.99	0.00									
					145,039.32	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	154,960.68
119-43-1-0-1703	1,450.00	20	0.00	0.00									
					1,450.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	98,550.00
119-43-1-0-2102-12	0.00	20	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
119-43-1-0-2103-12	0.00	20	0.00	0.00									
					0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00
Total of account summary			11,301,208.10	4,350.00								79,078,000.00	32,135,244.66
Total of other account unit			81,654.00	0.00									
Grand Total			11,382,862.10	4,350.00	46,942,755.34	79,078,000.00	0.00	0.00	0.00	0.00	0.00	79,078,000.00	32,135,244.66

Printed Date :- 02/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	-1,276.00	0.00	0.00	-1,276.00
2002-02-02	238,906.59	0.00	27,881.15	266,787.74
2003-02-99	32,018.01	0.00	10,266.72	42,284.73
Grand Total	269,648.60	0.00	38,147.87	307,796.47

Printed Date :- 02/11/2021

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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,323,010.96	020	542,767.40	540,494.69	9,320,738.25
6003 Security Acc.	0.00	020	0.00	0.00	0.00
Total Accounts Summary	9,323,010.96		542,767.40	540,494.69	9,320,738.25
Total Other Acct. Units					
Total	9,323,010.96		542,767.40	540,494.69	9,320,738.25

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110012	0.00	0.00	164,250.00	-164,250.00
111012	0.00	0.00	192,422.00	-192,422.00
112012	0.00	0.00	247,270.50	-247,270.50
119011	-1,318,535.20	250,000.00	214,640.40	-1,283,175.60
119012	0.00	827,342.50	0.00	827,342.50
126012	0.00	0.00	223,400.00	-223,400.00
Total	-1,318,535.20	1,077,342.50	1,041,982.90	-1,283,175.60

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
8,169,201.70	119011	020	250,000.00	214,640.40	
					35,359.60
	119012	003	0.00	236,464.00	
		020	827,342.50	0.00	
		021	0.00	183,776.00	
					407,102.50
Balance End of Current Month					8,611,663.80
Limits			5,000,000.00	2,800,000.00	13,186,000.00
Balance end of l/month			4,314,222.00	795,686.80	5,016,798.30
Balance end of c/month			4,064,222.00	581,046.40	4,574,336.20

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
13,290,141.76	5,800,000.00	0.00	19,090,141.76
Less - Payment of Monthly Summary			11,333,874.55
Balance up to end of current month			7,756,267.21

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
424,808.18	0.00	20,115.75	404,692.43
Add - Receipts of monththly Summary			37,532.01
Balance of remittance upto			442,224.44

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 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/020/2101 - Vehicle/Department of Irrigation	14,251,614.28	0.00	0.00	0.00	0.00	14,251,614.28
Ast/020/2102 - Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00	0.00	0.00	0.00	2,463,031.41
Ast/020/2103 - Plant & Machinery/Department of Irrigarion	44,599,615.86	0.00	0.00	0.00	0.00	44,599,615.86
Ast/020/2104 - Building & Structures/Department of Irrigarion	3,976,568.29	0.00	0.00	0.00	0.00	3,976,568.29
Total	65,290,829.84	0.00	0.00	0.00	0.00	65,290,829.84

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____