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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2021

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	565,766.71	12	38,370.00	0.00									
					604,136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604,136.71
109-3-1-0-1003	145,273.86	12	11,010.00	0.00									
					156,283.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156,283.86
109-3-1-0-1506	22,562.43	12	2,051.13	0.00									
					24,613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,613.56
109-3-3-0-2103-12	0.00	12	1,014,824.50	0.00									
					1,014,824.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014,824.50
111-3-1-0-1001	124,431,127.89	12	11,193,595.04	0.00									
					135,624,722.93	138,155,000.00	0.00	0.00	0.00	0.00	0.00	138,155,000.00	2,530,277.07
111-3-1-0-1002	590,829.85	12	63,542.83	0.00									
					654,372.68	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	845,627.32
111-3-1-0-1003	85,517,828.67	12	49,807,842.95	62,029.31									
					135,263,642.31	138,528,000.00	0.00	0.00	0.00	0.00	0.00	138,528,000.00	3,264,357.69

	9,258,877.12	12	1,295,918.32	0.00									
					10,554,795.44	9,500,000.00	0.00	1,200,000.00	0.00	0.00	0.00	10,700,000.00	145,204.56
111-3-1-0-1506	3,114,618.93	12	275,165.47	0.00									
					3,389,784.40	4,400,000.00	0.00	0.00	746,000.00	0.00	0.00	3,654,000.00	264,215.60
111-3-1-0-2102-12	0.00	12	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
111-3-1-0-2103-12	0.00	12	0.00	0.00									
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Total of account summary			68,849,122.71	112,029.31								341,583,000.00	22,750,267.52
Total of other account unit			0.00	0.00									
Grand Total			68,849,122.71	112,029.31	318,832,732.48	341,583,000.00	0.00	1,946,000.00	1,946,000.00	0.00	0.00	341,583,000.00	22,750,267.52

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

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	
1002-07-00	3,871,885,079.16	0.00	656,720,575.92	4,528,605,655.08
1002-07-01	18,159,869,686.07	803,605.00	2,426,746,463.72	20,585,812,544.79
1002-07-02	78,337,495.00	0.00	9,861,140.00	88,198,635.00
1002-09-00	1,168,474.50	0.00	458,783.00	1,627,257.50
1002-12-00	111,944,510.83	0.00	6,027,973.59	117,972,484.42
1003-07-10	1,875,300.00	0.00	140,500.00	2,015,800.00
1003-07-11	60,591,536.62	600,000.00	22,503,876.66	82,495,413.28
2002-02-02	1,368,978.57	0.00	119,746.35	1,488,724.92
2003-02-30	11,083,196.76	0.00	250,654.85	11,333,851.61
2003-02-99	3,953,847.84	0.00	994,025.00	4,947,872.84
2003-03-01	884,235,367.55	0.00	226,074,841.95	1,110,310,209.50
Grand Total	23,186,313,472.90	1,403,605.00	3,349,898,581.04	26,534,808,448.94

Printed Date :- 13/01/2022

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	12,054,413.00	040	0.00	4,773,789.00			
	300.00	051	300.00	0.00			
	3,440,360.00	052	0.00	406,250.00			
	7,482,243.89	054	0.00	5,145,992.95			
	5,719,079.85	055	0.00	4,069,792.97			
	14,336,770.75	060	0.00	4,359,792.23			
	7,652,983.06	061	0.00	5,512,844.95			
	1,881,250.00	065	0.00	0.00			
					76,835,562.65	233,750,000.00	33,164,437.35
1002-04-04	500.00	063	500.00	0.00			
	200.00	064	0.00	0.00			
	150.00	066	0.00	4,800.00			
	550.00	070	0.00	0.00			
	10,000.00	072	0.00	0.00			
	350.00	076	0.00	250.00			
					16,300.00	22,000.00	7,700.00
1002-04-05	13,302,120.00	040	24,000.00	48,347,484.00			
	2,439,644.00	041	0.00	12,851,437.27			
	5,165,098.98	042	2,000.00	11,355,000.00			
	3,823,100.00	043	0.00	9,785,000.00			
	7,939,640.07	044	0.00	25,509,229.03			
	393,333.33	045	0.00	1,996,666.66			
	3,580,916.00	046	0.00	13,166,334.00			
	187,500.00	047	512,500.00	780,000.00			
	1,745,992.32	048	232,500.00	2,324,999.99			
	1,428,738.83	049	350,000.00	11,657,407.25			
	686,900.00	050	0.00	3,070,000.00			
	4,282,705.47	051	0.00	7,050,000.00			
	278,100.00	052	0.00	2,546,667.00			
	320,000.00	053	0.00	8,670,000.00			
	2,722,998.32	054	1,115,000.00	12,185,000.00			
4,315,886.00	055	0.00	7,140,000.00				
6,462,266.66	056	0.00	11,521,666.66				

	1,464,999.97	057	0.00	4,114,999.97			
	1,734,200.00	058	195,000.00	3,410,000.00			
	392,100.00	059	0.00	1,830,000.00			
	14,100,285.00	060	0.00	19,740,000.00			
	3,901,368.86	061	1,437,500.00	13,155,000.00			
	1,550,000.00	062	0.00	3,875,000.00			
	0.00	063	0.00	817,000.00			
	91,666.65	064	0.00	100,000.00			
	2,247,500.00	065	450,000.00	2,960,000.00			
	75,341.50	066	0.00	460,000.00			
	888,166.67	068	0.00	3,064,833.33			
	0.00	069	0.00	3,310,000.00			
	0.00	070	0.00	320,000.00			
	338,612.50	072	0.00	3,757,687.50			
	5,000.00	073	0.00	320,000.00			
	0.00	075	0.00	345,000.00			
	240,000.00	076	0.00	380,000.00			
	13,398,300.00	077	0.00	38,041,000.00			
	76,145.16	078	0.00	320,000.00			
	3,336,100.00	079	0.00	6,865,000.00			
					395,738,638.95	1,362,162,162.16	804,261,361.05
1002-04-06							
	5,709,528.00	040	0.00	615,437.00			
	660,001.00	043	0.00	0.00			
	390,502.00	060	0.00	0.00			
	1,473,788.08	068	0.00	567,606.54			
					9,416,862.62	22,500,000.00	20,583,137.38
1002-07-00							
	3,871,885,079.16	012	0.00	656,720,575.92			
					4,528,605,655.08	20,160,000,000.00	15,631,394,344.92
1002-07-01							
	18,159,869,686.07	012	803,605.00	426,746,463.72			
					20,585,812,544.79	68,000,000,000.00	47,414,187,455.21
1002-07-02							
	78,337,495.00	012	0.00	9,861,140.00			
					88,198,635.00	200,000,000.00	111,801,365.00
1002-09-00							
	1,168,474.50	012	0.00	458,783.00			

					1,627,257.50	15,000,000.00	13,372,742.50
1002-12-00	111,944,510.83	012	0.00	6,027,973.59			
					117,972,484.42	0.00	-117,972,484.42
1003-07-10	1,875,300.00	012	0.00	140,500.00			
	362,500.00	040	0.00	40,500.00			
	72,500.00	041	0.00	15,000.00			
	189,000.00	042	0.00	63,000.00			
	99,000.00	043	0.00	15,000.00			
	242,518.81	044	0.00	45,000.00			
	77,500.00	045	0.00	25,000.00			
	201,000.00	046	0.00	50,000.00			
	112,500.00	047	0.00	25,000.00			
	79,500.00	048	0.00	11,000.00			
	69,500.00	049	0.00	5,000.00			
	86,000.00	050	0.00	5,000.00			
	148,500.00	051	0.00	5,000.00			
	38,500.00	052	0.00	5,000.00			
	169,000.00	053	0.00	25,000.00			
	217,000.00	054	0.00	97,000.00			
	60,500.00	055	0.00	10,000.00			
	173,000.00	056	0.00	31,000.00			
	42,000.00	057	0.00	10,000.00			
	51,000.00	058	0.00	15,000.00			
	61,000.00	059	0.00	31,000.00			
	253,000.00	060	0.00	78,000.00			
	202,156.10	061	0.00	20,000.00			
	86,500.00	062	0.00	5,000.00			
	5,000.00	063	0.00	0.00			
	32,500.00	064	0.00	5,000.00			
	76,000.00	065	0.00	20,000.00			
	34,500.00	066	0.00	10,000.00			
	18,450.00	067	6,650.00	10,000.00			
	127,500.00	068	0.00	20,000.00			
	101,500.00	069	0.00	60,000.00			
	6,500.00	070	0.00	0.00			
	62,000.00	071	0.00	25,000.00			

	141,000.00	072	0.00	25,000.00			
	11,000.00	073	0.00	5,000.00			
	6,000.00	075	0.00	0.00			
	51,000.00	076	0.00	20,000.00			
	160,500.00	077	0.00	51,000.00			
	47,618.27	078	0.00	5,000.00			
	58,000.00	079	0.00	15,000.00			
					6,944,393.18	15,600,000.00	9,055,606.82
1003-07-11	60,591,536.62	012	600,000.00	22,503,876.66			
					82,495,413.28	600,000,000.00	517,504,586.72
2003-02-30	11,083,196.76	012	0.00	250,654.85			
					11,333,851.61	16,000,000.00	4,666,148.39
2003-03-01	884,235,367.55	012	0.00	226,074,841.95			
					1,110,310,209.50	3,600,000,000.00	2,489,689,790.50
Total Accounts Summary	23,348,751,085.59		1,403,605.00	,348,784,809.69			
Total Other Summary			4,325,950.00	323,501,468.30			
Grand Total	23,348,751,085.59		5,729,555.00	,672,286,277.99	27,015,307,808.58	94,767,036,000.00	118,559,824,191.42

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	896,939.89	012	700,627.42	838,385.00	1,034,697.47
Total Accounts Summary	896,939.89		700,627.42	838,385.00	1,034,697.47
Total Other Acct. Units					
Total	896,939.89		700,627.42	838,385.00	1,034,697.47

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-440,852.00	0.00	171,605.00	-612,457.00
108012	-217,945.00	0.00	0.00	-217,945.00
109011	26,959.00	0.00	4,919.00	22,040.00
110012	-236,775.00	0.00	0.00	-236,775.00
111011	-3,810,732.93	785,976.00	1,078,848.00	-4,103,604.93
111012	4,230,242.00	171,605.00	254,272.00	4,147,575.00
111013	-107,901.00	811,447.00	36,250.00	667,296.00
112012	-532,152.00	0.00	0.00	-532,152.00
113012	0.00	254,272.00	0.00	254,272.00
114012	-203,503.00	0.00	0.00	-203,503.00
117012	-418,562.00	0.00	0.00	-418,562.00
126012	-2,180,453.00	0.00	0.00	-2,180,453.00
Total	-3,891,674.93	2,023,300.00	1,545,894.00	-3,414,268.93

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
34,668,869.95	111011	012	785,976.00	1,078,848.00	
					-292,872.00
	111012	012	171,605.00	254,272.00	
					-82,667.00
	111013	012	811,447.00	36,250.00	
					775,197.00
Balance End of Current Month					35,068,527.95
Limits			9,500,000.00	8,000,000.00	41,750,000.00
Balance end of l/month			990,379.00	-4,320,353.93	7,081,130.05
Balance end of c/month			204,403.00	-5,399,201.93	6,681,472.05

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,549,668.00	77,250,000.00	0.00	80,799,668.00
Less - Payment of Monthly Summary			70,744,115.27
Balance up to end of current month			10,055,552.73

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
121,882,993.60	0.00	3,370,955,231.84	-3,249,072,238.24
Add - Receipts of monthly Summary			3,350,762,349.49
Balance of remittance upto			101,690,111.25

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 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/012/2101 - Vehicle/Department of Revenue	28,299,930.00	0.00	0.00	0.00	0.00	28,299,930.00
Ast/012/2102 - Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00	0.00	0.00	0.00	5,654,651.12
Ast/012/2103 - Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00	0.00	0.00	0.00	26,234,369.13
Ast/012/2104 - Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00	0.00	0.00	0.00	2,586,229.43
Total	62,775,179.68	0.00	0.00	0.00	0.00	62,775,179.68

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____