



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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 | 0.00 | 20 | 930,130.26 | 0.00 | | | | | | | | | |
| | | | | | 930,130.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -930,130.26 |
| 106-3-2-0-2506-14-10 | 0.00 | 20 | 282,042.26 | 0.00 | | | | | | | | | |
| | | | | | 282,042.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282,042.26 |
| 119-43-1-0-1001 | 13,807,468.06 | 20 | 2,561,519.18 | 0.00 | | | | | | | | | |
| | | | | | 16,368,987.24 | 31,025,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,025,000.00 | 14,656,012.76 |
| 119-43-1-0-1002 | 103,254.04 | 20 | 7,068.10 | 0.00 | | | | | | | | | |
| | | | | | 110,322.14 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 839,677.86 |
| 119-43-1-0-1003 | 3,715,717.44 | 20 | 672,428.92 | 7,162.10 | | | | | | | | | |
| | | | | | 4,380,984.26 | 8,423,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,423,000.00 | 4,042,015.74 |
| 119-43-1-0-1101 | 580,502.62 | 20 | 100,225.21 | 0.00 | | | | | | | | | |
| | | | | | 680,727.83 | 1,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850,000.00 | 1,169,272.17 |

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | 141,426.40 | 20 | 20,219.80 | 0.00 | | | | | | | | | |
| | | | | | 161,646.20 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 838,353.80 |
| 119-43-1-0-1506 | 97,775.01 | 20 | 16,200.72 | 4,339.71 | | | | | | | | | |
| | | | | | 109,636.02 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 190,363.98 |
| 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 | | | 4,997,303.35 | 11,851.81 | | | | | | | | 79,078,000.00 | 53,877,903.19 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 4,997,303.35 | 11,851.81 | 25,200,096.81 | 79,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,078,000.00 | 53,877,903.19 |

Printed Date :- 18/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2021

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 | 0.00 | 1,276.00 | 0.00 | -1,276.00 |
| 2002-02-02 | 184,915.05 | 0.00 | 29,645.72 | 214,560.77 |
| 2003-02-99 | 25,004.82 | 0.00 | 5,558.47 | 30,563.29 |
| Grand Total | 209,919.87 | 1,276.00 | 35,204.19 | 243,848.06 |

Printed Date :- 18/08/2021

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 :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- July - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 9,149,620.77 | 020 | 476,443.75 | 88,545.78 | 8,761,722.80 |
| 6003 Security Acc. | 0.00 | 020 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 9,149,620.77 | | 476,443.75 | 88,545.78 | 8,761,722.80 |
| Total Other Acct. Units | | | | | |
| Total | 9,149,620.77 | | 476,443.75 | 88,545.78 | 8,761,722.80 |

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- July - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 119011 | -1,168,375.50 | 198,586.00 | 224,095.70 | -1,193,885.20 |
| Total | -1,168,375.50 | 198,586.00 | 224,095.70 | -1,193,885.20 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 8,481,274.40 | 119011 | 020 | 198,586.00 | 224,095.70 | |
| | | | | | -25,509.70 |
| Balance End of Current Month | | | | | 8,455,764.70 |
| Limits | | | 5,000,000.00 | 2,800,000.00 | 13,186,000.00 |
| Balance end of l/month | | | 4,568,326.00 | 1,199,950.50 | 4,704,725.60 |
| Balance end of c/month | | | 4,369,740.00 | 975,854.80 | 4,730,235.30 |

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- July - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,059,768.91 | 4,800,000.00 | 0.00 | 7,859,768.91 |
| Less - Payment of Monthly Summary | | | 5,354,722.92 |
| Balance up to end of current month | | | 2,505,045.99 |

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- July - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 383,876.88 | 0.00 | 0.00 | 383,876.88 |
| Add - Receipts of monththly Summary | | | 40,811.30 |
| Balance of remittance upto | | | 424,688.18 |

Printed Date :- 18/08/2021

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

Fixed Assets Report

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- July - 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 :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____