



විස්තාරි පළාත් සභාව  
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
<b>Total of account summary</b>			68,849,122.71	112,029.31								<b>341,583,000.00</b>	<b>22,750,267.52</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>68,849,122.71</b>	<b>112,029.31</b>	<b>318,832,732.48</b>	<b>341,583,000.00</b>	<b>0.00</b>	<b>1,946,000.00</b>	<b>1,946,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,583,000.00</b>	<b>22,750,267.52</b>

Printed Date :- 01/02/2022

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
<b>Grand Total</b>	<b>23,186,313,472.90</b>	<b>1,403,605.00</b>	<b>3,349,898,581.04</b>	<b>26,534,808,448.94</b>

Printed Date :- 01/02/2022

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
<b>1002-04-03</b>	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			
					<b>76,835,562.65</b>	<b>110,000,000.00</b>	33,164,437.35
<b>1002-04-04</b>	500.00	063	500.00	0.00			
	200.00	064	0.00	0.00			
	150.00	066	4,800.00	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			
					<b>11,500.00</b>	<b>12,000.00</b>	500.00
<b>1002-04-05</b>	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	200,000.00	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			
					<b>395,538,638.95</b>	<b>600,000,000.00</b>	204,461,361.05
<b>1002-04-06</b>							
	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			
					<b>9,416,862.62</b>	<b>15,000,000.00</b>	5,583,137.38
<b>1002-07-00</b>							
	3,871,885,079.16	012	0.00	656,720,575.92			
					<b>4,528,605,655.08</b>	<b>6,720,000,000.00</b>	2,191,394,344.92
<b>1002-07-01</b>							
	18,159,869,686.07	012	803,605.00	426,746,463.72			
					<b>20,585,812,544.79</b>	<b>17,000,000,000.00</b>	-3,585,812,544.79
<b>1002-07-02</b>							
	78,337,495.00	012	0.00	9,861,140.00			
					<b>88,198,635.00</b>	<b>100,000,000.00</b>	11,801,365.00
<b>1002-09-00</b>							
	1,168,474.50	012	0.00	458,783.00			

					<b>1,627,257.50</b>	<b>7,500,000.00</b>	5,872,742.50
<b>1002-12-00</b>	111,944,510.83	012	0.00	6,027,973.59			
					<b>117,972,484.42</b>	<b>0.00</b>	-117,972,484.42
<b>1003-07-10</b>	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			
					<b>6,944,393.18</b>	<b>8,000,000.00</b>	1,055,606.82
<b>1003-07-11</b>	60,591,536.62	012	600,000.00	22,503,876.66			
					<b>82,495,413.28</b>	<b>200,000,000.00</b>	117,504,586.72
<b>2003-02-30</b>	11,083,196.76	012	0.00	250,654.85			
					<b>11,333,851.61</b>	<b>8,000,000.00</b>	-3,333,851.61
<b>2003-03-01</b>	884,235,367.55	012	0.00	226,074,841.95			
					<b>1,110,310,209.50</b>	<b>1,200,000,000.00</b>	89,689,790.50
<b>Total Accounts Summary</b>	<b>23,348,751,085.59</b>		<b>1,403,605.00</b>	<b>,348,784,809.69</b>			
<b>Total Other Summary</b>			<b>4,530,750.00</b>	<b>323,501,468.30</b>			
<b>Grand Total</b>	<b>23,348,751,085.59</b>		<b>5,934,355.00</b>	<b>,672,286,277.99</b>	<b>27,015,103,008.58</b>	<b>25,243,500,000.00</b>	<b>21,680,468,991.42</b>

Printed Date :- 01/02/2022

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
<b>Total Accounts Summary</b>	<b>896,939.89</b>		<b>700,627.42</b>	<b>838,385.00</b>	<b>1,034,697.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>896,939.89</b>		<b>700,627.42</b>	<b>838,385.00</b>	<b>1,034,697.47</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 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>
105012	-440,852.00	171,605.00	171,605.00	-440,852.00
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	171,605.00	-408,380.00
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
<b>Total</b>	<b>-3,891,674.93</b>	<b>2,194,905.00</b>	<b>1,717,499.00</b>	<b>-3,414,268.93</b>

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
<b>Balance End of Current Month</b>					<b>35,068,527.95</b>
<b>Limits</b>			<b>9,500,000.00</b>	<b>8,000,000.00</b>	<b>41,750,000.00</b>
<b>Balance end of l/month</b>			990,379.00	-4,320,353.93	7,081,130.05
<b>Balance end of c/month</b>			204,403.00	-5,399,201.93	6,681,472.05

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
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 :- 01/02/2022**

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

Fixed Assets Report

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2021

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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
<b>Total</b>	<b>62,775,179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,775,179.68</b>

Printed Date :- 01/02/2022

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

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

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