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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2022

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	420,035.17	12	38,930.00	0.00									
					458,965.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-458,965.17
109-3-1-0-1003	175,558.23	12	16,010.00	0.00									
					191,568.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-191,568.23
109-3-1-0-1506	21,151.05	12	1,894.31	0.00									
					23,045.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,045.36
109-3-3-0-2103-12	0.00	12	5,940,206.00	0.00									
					5,940,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,940,206.00
111-3-1-0-1001	124,929,820.04	12	11,400,210.74	0.00									
					136,330,030.78	139,157,000.00	0.00	0.00	0.00	0.00	0.00	139,157,000.00	2,826,969.22
111-3-1-0-1002	407,031.16	12	39,072.88	0.00									
					446,104.04	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,053,895.96
111-3-1-0-1003	143,487,541.32	12	4,093,630.00	723,810.62									
					146,857,360.70	155,454,000.00	1,940,000.00	0.00	0.00	0.00	0.00	155,454,000.00	8,596,639.30

	11,990,322.65	12	1,463,147.96	0.00									
					13,453,470.61	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	46,529.39
111-3-1-0-1506	2,871,604.37	12	259,810.90	0.00									
					3,131,415.27	3,180,000.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	48,584.73
111-3-1-0-2102-12	1,998,706.21	12	0.00	0.00									
					1,998,706.21	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,293.79
111-3-1-0-2103-12	3,672,771.00	12	321,000.00	0.00									
					3,993,771.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,006,229.00
111-3-1-0-2104	0.00	12	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-3-1-0-2104-12		11	0.00	0.00									
	967,661.31	12	0.00	0.00									
					967,661.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-967,661.31
Total of account summary			26,852,370.10	723,810.62								359,191,000.00	12,262,934.86
Total of other account unit			30,240.00	0.00									
Grand Total			26,882,610.10	723,810.62	346,928,065.14	359,191,000.00	16,170,000.00	0.00	0.00	0.00	0.00	359,191,000.00	12,262,934.86

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

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	4,348,637,240.85	0.00	104,907,729.78	4,453,544,970.63
1002-07-01	21,611,740,233.74	745,037.50	1,740,237,267.64	23,351,232,463.88
1002-07-02	86,621,001.00	0.00	13,100,011.50	99,721,012.50
1002-09-00	1,961,377.00	0.00	285,461.00	2,246,838.00
1002-12-00	79,826,052.65	0.00	1,535,714.39	81,361,767.04
1003-07-10	2,306,000.00	0.00	206,000.00	2,512,000.00
1003-07-11	130,510,760.70	0.00	7,905,678.24	138,416,438.94
2002-02-02	1,229,626.21	0.00	99,256.00	1,328,882.21
2003-02-30	7,149,010.62	0.00	518,908.38	7,667,919.00
2003-02-99	7,453,136.66	0.00	1,315,666.00	8,768,802.66
2003-03-01	1,227,330,771.02	140,000.00	152,311,909.48	1,379,502,680.50
Grand Total	27,504,765,210.45	885,037.50	2,022,423,602.41	29,526,303,775.36

Printed Date :- 27/01/2023

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	37,570,935.00	040	0.00	3,450,000.00			
	0.00	051	0.00	0.00			
	4,477,750.00	052	0.00	480,153.22			
	11,867,554.35	054	0.00	878,750.00			
	15,596,309.53	055	0.00	2,469,725.77			
	37,285,427.74	060	0.00	8,676,131.40			
	11,439,624.69	061	0.00	10,702,450.42			
	5,027,084.77	065	0.00	0.00			
	0.00	072	0.00	0.00			
	0.00	073	0.00	0.00			
						149,921,896.89	110,000,000.00
1002-04-04	500.00	043	0.00	0.00			
	250.00	047	0.00	0.00			
	0.00	064	0.00	0.00			
	150.00	066	0.00	0.00			
	650.00	071	0.00	0.00			
	5,000.00	072	0.00	0.00			
	500.00	076	0.00	0.00			
	100.00	078	0.00	150.00			
						7,300.00	12,000.00
1002-04-05	34,307,646.00	040	461,806.00	64,800,926.00			
	3,787,645.00	041	0.00	14,205,603.00			
	3,886,244.00	042	0.00	17,056,035.00			
	4,291,400.00	043	0.00	11,430,000.00			
	7,651,277.45	044	0.00	33,915,483.81			
	1,344,791.65	045	0.00	2,405,000.00			
	3,929,866.00	046	0.00	14,263,583.00			
	3,024,500.00	047	0.00	4,258,000.00			
	2,767,537.42	048	0.00	3,232,741.88			
	1,415,438.36	049	0.00	12,239,375.00			
	1,675,000.00	050	0.00	4,410,000.00			
	3,946,157.32	051	0.00	11,688,125.00			
	302,916.34	052	0.00	2,085,000.00			

	2,072,242.96	053	0.00	11,987,096.75			
	4,698,200.00	054	0.00	17,291,600.00			
	6,271,150.00	055	0.00	10,964,758.06			
	3,360,900.00	056	0.00	12,092,625.00			
	194,999.89	057	0.00	5,297,500.00			
	2,511,901.00	058	250,000.00	5,011,808.17			
	886,904.96	059	0.00	3,992,500.00			
	10,847,952.29	060	0.00	22,322,096.20			
	8,483,250.61	061	1,126,300.42	18,137,500.00			
	1,024,588.83	062	0.00	6,355,294.51			
	-22,000.00	063	0.00	1,655,000.00			
	0.00	064	0.00	100,000.00			
	765,800.00	065	0.00	4,660,000.00			
	0.00	066	0.00	1,472,500.00			
	2,114,166.66	068	0.00	3,620,000.00			
	5,359,125.00	069	0.00	6,305,875.00			
	0.00	070	0.00	320,000.00			
	260,333.38	071	0.00	0.00			
	3,659,583.33	072	0.00	4,127,500.00			
	20,000.00	073	0.00	320,000.00			
	50,000.00	075	0.00	505,000.00			
	225,000.00	076	0.00	680,000.00			
	30,461,120.00	077	0.00	51,407,350.00			
	70,500.00	078	0.00	320,000.00			
	4,433,054.06	079	0.00	8,649,375.00			
					551,826,337.47	300,000,000.00	-251,826,337.47
1002-04-06	7,319,170.00	040	0.00	2,113,388.00			
	750,000.00	043	0.00	546,720.00			
	161,000.00	060	0.00	9,000.00			
	2,553,385.43	068	0.00	514,266.66			
					13,966,930.09	13,000,000.00	-966,930.09
1002-07-00	4,348,637,240.85	012	0.00	104,907,729.78			
					4,453,544,970.63	6,720,000,000.00	2,266,455,029.37
1002-07-01	21,611,740,233.74	012	745,037.50	740,237,267.64			
					23,351,232,463.88	18,000,000,000.00	-5,351,232,463.88

1002-07-02	86,621,001.00	012	0.00	13,100,011.50			
					99,721,012.50	100,000,000.00	278,987.50
1002-09-00	1,961,377.00	012	0.00	285,461.00			
					2,246,838.00	6,200,000.00	3,953,162.00
1002-12-00	79,826,052.65	012	0.00	1,535,714.39			
					81,361,767.04	0.00	-81,361,767.04
1003-07-10	2,306,000.00	012	0.00	206,000.00			
	370,500.00	040	0.00	120,000.00			
	71,500.00	041	0.00	5,000.00			
	212,000.00	042	0.00	66,000.00			
	70,000.00	043	0.00	30,000.00			
	239,368.52	044	0.00	45,000.00			
	62,000.00	045	0.00	21,000.00			
	159,000.00	046	0.00	60,000.00			
	97,500.00	047	0.00	25,000.00			
	99,000.00	048	0.00	5,000.00			
	54,500.00	049	0.00	25,000.00			
	89,500.00	050	0.00	11,000.00			
	181,000.00	051	0.00	10,000.00			
	47,000.00	052	0.00	0.00			
	170,000.00	053	0.00	30,000.00			
	176,500.00	054	0.00	75,000.00			
	66,000.00	055	0.00	35,000.00			
	152,000.00	056	0.00	20,000.00			
	30,666.64	057	0.00	17,333.33			
	50,500.00	058	0.00	25,000.00			
	75,670.00	059	0.00	30,000.00			
	238,500.00	060	0.00	71,000.00			
	181,000.00	061	0.00	25,000.00			
	94,000.00	062	0.00	11,000.00			
6,000.00	063	0.00	0.00				
23,000.00	064	0.00	5,000.00				
60,000.00	065	0.00	15,000.00				
37,500.00	066	0.00	15,000.00				

	10,500.00	067	0.00	15,000.00			
	100,000.00	068	0.00	20,000.00			
	41,500.00	069	0.00	43,750.00			
	6,000.00	070	0.00	500.00			
	30,500.00	071	0.00	20,000.00			
	100,000.00	072	0.00	20,000.00			
	5,000.00	073	0.00	5,000.00			
	6,000.00	075	0.00	0.00			
	29,500.00	076	0.00	18,740.00			
	195,000.00	077	0.00	30,000.00			
	26,770.14	078	0.00	20,000.00			
	56,000.00	079	0.00	30,000.00			
					7,253,298.63	8,000,000.00	746,701.37
1003-07-11	130,510,760.70	012	0.00	7,905,678.24			
					138,416,438.94	200,000,000.00	61,583,561.06
2003-02-30	7,149,010.62	012	0.00	518,908.38			
					7,667,919.00	8,000,000.00	332,081.00
2003-03-01	1,227,330,771.02	012	140,000.00	152,311,909.48			
					1,379,502,680.50	1,200,000,000.00	-179,502,680.50
Total Accounts Summary	27,793,938,006.90		885,037.50	,021,008,680.41			
Total Other Summary			1,838,106.42	424,446,310.18			
Grand Total	27,793,938,006.90		2,723,143.92	445,454,990.59	30,236,669,853.57	26,242,200,000.00	8,869,626,146.43

Printed Date :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 012-Department Of Revenue

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	518,317.21	012	428,787.21	7,400.00	96,930.00
Total Accounts Summary	518,317.21		428,787.21	7,400.00	96,930.00
Total Other Acct. Units					
Total	518,317.21		428,787.21	7,400.00	96,930.00

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-405,950.00	0.00	0.00	-405,950.00
106012	-492,500.00	0.00	0.00	-492,500.00
108012	-167,350.00	0.00	0.00	-167,350.00
109011	-40,359.00	0.00	4,919.00	-45,278.00
109012	-455,568.00	0.00	0.00	-455,568.00
110012	-116,145.00	0.00	0.00	-116,145.00
111011	-5,717,528.50	335,055.00	1,029,929.00	-6,412,402.50
111012	2,824,818.00	0.00	0.00	2,824,818.00
111013	-519,065.22	0.00	58,201.00	-577,266.22
115012	-226,693.00	0.00	0.00	-226,693.00
117012	-528,090.00	0.00	0.00	-528,090.00
120012	-237,222.00	0.00	0.00	-237,222.00
122012	-195,300.00	0.00	0.00	-195,300.00
Total	-6,276,952.72	335,055.00	1,093,049.00	-7,034,946.72

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
29,812,692.23	111011	012	335,055.00	1,029,929.00	
					-694,874.00
	111012	016	0.00	93,300.00	
		018	0.00	234,811.00	
					-328,111.00
	111013	012	0.00	58,201.00	
					-58,201.00
Balance End of Current Month					28,731,506.23
Limits			12,000,000.00	8,500,000.00	42,017,000.00
Balance end of l/month			6,031,130.00	-3,186,398.50	12,204,307.77
Balance end of c/month			5,696,075.00	-4,216,327.50	13,285,493.77

Imprest A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,234,546.63	27,500,000.00	0.00	31,734,546.63
Less - Payment of Monthly Summary			27,366,404.57
Balance up to end of current month			4,368,142.06

Remittance A/C

OFFICE NAME :- 012-Department Of Revenue

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
100,745,452.07	18,454,810.12	2,131,278,937.89	-2,012,078,675.70
Add - Receipts of monthly Summary			2,023,113,016.79
Balance of remittance upto			11,034,341.09

Printed Date :- 27/01/2023

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

