



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2022

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									
106-3-2-0-2506-13	30,173,219.76	20	18,166,858.81	0.00									
					48,340,078.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,340,078.57
109-3-1-0-2502-13	8,879,624.74	20	47,980,400.41	0.00									
					56,860,025.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,860,025.15
119-43-1-0-1001	26,892,723.43	20	2,871,427.69	0.00									
					29,764,151.12	31,643,000.00	0.00	0.00	0.00	0.00	0.00	31,643,000.00	1,878,848.88
119-43-1-0-1002	215,086.72	20	212,050.92	0.00									
					427,137.64	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	252,862.36
119-43-1-0-1003	10,561,881.70	20	1,257,646.56	1,383.88									
					11,818,144.38	11,842,000.00	3,040,000.00	0.00	0.00	0.00	0.00	11,842,000.00	23,855.62
119-43-1-0-1101	1,096,555.04	20	269,692.10	0.00									
					1,366,247.14	1,900,000.00	0.00	0.00	200,000.00	0.00	0.00	1,700,000.00	333,752.86

	69,532.38	20	0.00	0.00									
					69,532.38	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	10,467.62
119-43-1-0-1409		11	89,503.00	0.00									
	823,545.89	20	194,414.87	0.00									
					1,107,463.76	1,320,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	212,536.24
119-43-1-0-1506	169,124.97	20	18,686.00	0.00									
					187,810.97	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	112,189.03
119-43-1-0-1703	2,940.00	20	0.00	0.00									
					2,940.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	17,060.00
119-43-1-0-2102-12	0.00	20	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
119-43-1-0-2103-12		11	580,000.00	0.00									
	0.00	20	0.00	0.00									
					580,000.00	16,580,000.00	0.00	0.00	0.00	0.00	0.00	16,580,000.00	16,000,000.00
Total of account summary			152,675,241.46	1,733.88								173,570,000.00	-73,952,828.86
Total of other account unit			669,503.00	0.00									
Grand Total			153,344,744.46	1,733.88	247,522,828.86	173,570,000.00	3,040,000.00	200,000.00	200,000.00	0.00	0.00	173,570,000.00	-73,952,828.86

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

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	
2002-02-02	287,773.40	0.00	30,630.01	318,403.41
2003-02-99	57,018.20	14.68	31,170.42	88,173.94
Grand Total	344,791.60	14.68	61,800.43	406,577.35

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,656,192.99	020	1,496,662.74	7,585,049.87	14,744,580.12
6003 Security Acc.	0.00	020	0.00	0.00	0.00
Total Accounts Summary	8,656,192.99		1,496,662.74	7,585,049.87	14,744,580.12
Total Other Acct. Units					
Total	8,656,192.99		1,496,662.74	7,585,049.87	14,744,580.12

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110012	-238,750.00	0.00	0.00	-238,750.00
119011	155,975.00	272,272.00	205,954.00	222,293.00
119012	470,950.00	210,500.00	0.00	681,450.00
126012	-232,200.00	0.00	210,500.00	-442,700.00
Total	155,975.00	482,772.00	416,454.00	222,293.00

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
8,641,367.00	119011	020	272,272.00	205,954.00	
					66,318.00
	119012	011	0.00	63,446.00	
		020	210,500.00	0.00	
					147,054.00
Balance End of Current Month					8,854,739.00
Limits			4,000,000.00	1,700,000.00	14,150,000.00
Balance end of l/month			1,037,134.50	-1,106,890.50	5,508,633.00
Balance end of c/month			764,862.50	-1,312,844.50	5,295,261.00

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
33,957,572.39	125,493,858.72	144,001.67	159,307,429.44
Less - Payment of Monthly Summary			146,620,584.54
Balance up to end of current month			12,686,844.90

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
259,981.95	0.00	259,981.95	0.00
Add - Receipts of monththly Summary			30,931.84
Balance of remittance upto			30,931.84

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	020-Department Of Irrigation						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	68,503,716.42	94,000.00	0.00	-451,830.00	68,145,886.42
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00