



வடதாமிர ப்லாக் சபாவு  
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
<b>Total of account summary</b>			152,675,241.46	1,733.88								173,570,000.00	-73,952,828.86
<b>Total of other account unit</b>			<b>669,503.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>153,344,744.46</b>	<b>1,733.88</b>	<b>247,522,828.86</b>	<b>173,570,000.00</b>	<b>3,040,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,570,000.00</b>	<b>-73,952,828.86</b>

Printed Date :- 09/02/2023

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
<b>Grand Total</b>	<b>344,791.60</b>	<b>14.68</b>	<b>61,800.43</b>	<b>406,577.35</b>

Printed Date :- 09/02/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 09/02/2023

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
<b>Total Accounts Summary</b>	<b>8,656,192.99</b>		<b>1,496,662.74</b>	<b>7,585,049.87</b>	<b>14,744,580.12</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,656,192.99</b>		<b>1,496,662.74</b>	<b>7,585,049.87</b>	<b>14,744,580.12</b>

Printed Date :- 09/02/2023

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2022

<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>
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
<b>Total</b>	<b>155,975.00</b>	<b>482,772.00</b>	<b>416,454.00</b>	<b>222,293.00</b>

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
<b>Balance End of Current Month</b>					<b>8,854,739.00</b>
<b>Limits</b>			<b>4,000,000.00</b>	<b>1,700,000.00</b>	<b>14,150,000.00</b>
<b>Balance end of l/month</b>			1,037,134.50	-1,106,890.50	5,508,633.00
<b>Balance end of c/month</b>			764,862.50	-1,312,844.50	5,295,261.00



Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 09/02/2023

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

## Asset Report for the month of December 2022

<b>Institute</b>	020-Department Of Irrigation						
<b>Year</b>	2022	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00