



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2024

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 | | | | | | | | | |
| 106-3-2-0-2502-13 | 1,543,948.65 | 20 | 5,045,788.90 | 0.00 | | | | | | | | | |
| | | | | | 6,589,737.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,589,737.55 |
| 106-3-2-0-2506-13 | 33,167,415.42 | 20 | 7,347,327.65 | 0.00 | | | | | | | | | |
| | | | | | 40,514,743.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,514,743.07 |
| 106-3-2-0-2506-14-10 | 13,640,742.24 | 20 | 441,009.56 | 0.00 | | | | | | | | | |
| | | | | | 14,081,751.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,081,751.80 |
| 119-43-1-0-1001 | 13,515,625.73 | 20 | 2,802,191.44 | 4,500.00 | | | | | | | | | |
| | | | | | 16,313,317.17 | 35,335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,335,000.00 | 19,021,682.83 |
| 119-43-1-0-1002 | 709,440.08 | 20 | 95,707.61 | 0.00 | | | | | | | | | |
| | | | | | 805,147.69 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 1,694,852.31 |
| 119-43-1-0-1003 | 7,274,950.84 | 20 | 1,608,532.02 | 0.00 | | | | | | | | | |
| | | | | | 8,883,482.86 | 12,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,415,000.00 | 3,531,517.14 |

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|----------------------|-----------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|
| | 770,908.15 | 20 | 118,155.72 | 0.00 | | | | | | | | | |
| | | | | | 889,063.87 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 2,110,936.13 |
| 119-43-1-0-140 4 | 69,532.38 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 69,532.38 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 20,467.62 |
| 119-43-1-0-140 9 | 421,110.18 | 20 | 84,763.03 | 0.00 | | | | | | | | | |
| | | | | | 505,873.21 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,494,126.79 |
| 119-43-1-0-150 6 | 86,095.10 | 20 | 17,106.82 | 0.00 | | | | | | | | | |
| | | | | | 103,201.92 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 296,798.08 |
| 119-43-1-0-170 3 | 12,527.50 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 12,527.50 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 7,472.50 |
| 119-43-1-0-210 2-12 | 25,000.00 | 20 | 5,000.00 | 0.00 | | | | | | | | | |
| | | | | | 30,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,970,000.00 |
| 119-43-1-0-210 3-12 | 0.00 | 20 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of account summary | | | 20,970,167.03 | 4,850.00 | | | | | | | | 164,348,000.00 | 46,526,628.84 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 20,970,167.03 | 4,850.00 | 117,821,371.16 | 164,348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,348,000.00 | 46,526,628.84 |

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2024

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 | 156,721.39 | 0.00 | 30,220.41 | 186,941.80 |
| 2003-02-99 | 40,604.19 | 0.00 | 18,213.93 | 58,818.12 |
| Grand Total | 197,325.58 | 0.00 | 48,434.34 | 245,759.92 |

Printed Date :- 11/07/2024

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 :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- June - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 26,622,405.41 | 020 | 2,101,330.51 | 1,286,653.78 | 25,807,728.68 |
| 6003 Security Acc. | 0.00 | 020 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 26,622,405.41 | | 2,101,330.51 | 1,286,653.78 | 25,807,728.68 |
| Total Other Acct. Units | | | | | |
| Total | 26,622,405.41 | | 2,101,330.51 | 1,286,653.78 | 25,807,728.68 |

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- June - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 117012 | 0.00 | 0.00 | 247,647.00 | -247,647.00 |
| 119011 | -216,377.34 | 0.00 | 223,547.24 | -439,924.58 |
| 119012 | 0.00 | 247,647.00 | 0.00 | 247,647.00 |
| Total | -216,377.34 | 247,647.00 | 471,194.24 | -439,924.58 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 8,592,124.24 | 119011 | 020 | 0.00 | 223,547.24 | |
| | | | | | -223,547.24 |
| | 119012 | 020 | 247,647.00 | 0.00 | |
| | | | | | 247,647.00 |
| Balance End of Current Month | | | | | 8,616,224.00 |
| Limits | | | 5,310,000.00 | 1,700,000.00 | 14,765,000.00 |
| Balance end of l/month | | | 4,265,228.99 | 438,851.65 | 6,172,875.76 |
| Balance end of c/month | | | 4,265,228.99 | 215,304.41 | 6,148,776.00 |

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- June - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 9,214,806.02 | 22,155,000.00 | 0.00 | 31,369,806.02 |
| Less - Payment of Monthly Summary | | | 22,284,210.28 |
| Balance up to end of current month | | | 9,085,595.74 |

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- June - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------|--------------------------------|
| 0.00 | 0.00 | 0.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 776,198.10 |
| Balance of remittance upto | | | 776,198.10 |

Printed Date :- 11/07/2024

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

