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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
106-3-2-0-2506-13	26,590,953.34	20	17,493,907.75	0.00									
					44,084,861.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,084,861.09
106-3-2-0-2506-14-1	4,209,443.83	20	5,201,853.55	0.00									
					9,411,297.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,411,297.38
109-3-1-0-2104-13	0.00	20	254,668.92	0.00									
					254,668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254,668.92
109-3-1-0-2401-12-1	49,500.00	20	19,000.00	0.00									
					68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,500.00
109-3-1-0-2502-14-3	5,195,524.80	20	1,649,626.99	494,888.10									
					6,350,263.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,350,263.69
119-43-1-0-1001	15,963,647.21	20	2,047,195.65	0.00									
					18,010,842.86	26,061,000.00	0.00	0.00	0.00	0.00	0.00	26,061,000.00	8,050,157.14

119-43-1-0-100 2	301,523.23	20	66,883.93	0.00										
					368,407.16	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	281,592.84	
119-43-1-0-100 3	6,488,802.13	20	781,881.61	5,270.53										
					7,265,413.21	9,261,000.00	0.00	0.00	0.00	0.00	0.00	9,261,000.00	1,995,586.79	
119-43-1-0-110 1	736,146.12	20	105,350.20	0.00										
					841,496.32	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	658,503.68	
119-43-1-0-120 1	273,315.38	20	38,628.00	0.00										
					311,943.38	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	188,056.62	
119-43-1-0-120 2	494,510.50	20	106,833.00	0.00										
					601,343.50	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	623,656.50	
119-43-1-0-120 5	0.00	20	0.00	0.00										
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
119-43-1-0-130 1	781,033.29	20	45,523.07	350.00										
					826,206.36	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	373,793.64	
119-43-1-0-130 2	487,081.48	20	25,242.50	0.00										
					512,323.98	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	187,676.02	
119-43-1-0-130 3	425.00	20	582,530.04	0.00										
					582,955.04	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	17,044.96	

119-43-1-0-140 2	461,067.80	20	64,985.38	0.00										
					526,053.18	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	273,946.82	
119-43-1-0-140 3	485,719.27	20	60,492.30	0.00										
					546,211.57	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	353,788.43	
119-43-1-0-140 4	59,199.99	20	0.00	0.00										
					59,199.99	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	10,800.01	
119-43-1-0-140 9	415,909.53	20	38,406.59	0.00										
					454,316.12	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	445,683.88	
119-43-1-0-150 6	151,206.54	20	21,772.49	0.00										
					172,979.03	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	227,020.97	
119-43-1-0-170 3	14,510.00	20	0.00	0.00										
					14,510.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	5,490.00	
119-43-1-0-210 3-12	510,816.00	20	861,432.50	0.00										
					1,372,248.50	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	527,751.50	

Total of account summary	29,466,214.47	500,508.63								46,717,000.00	-45,919,041.28
Total of other account unit	0.00	0.00									
Grand Total	29,466,214.47	500,508.63	92,636,041.28	46,717,000.00	0.00	0.00	0.00	0.00	0.00	46,717,000.00	-45,919,041.28

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	
2002-01-01	53,076.87	11,105.37	5,265.00	47,236.50
2002-02-02	246,519.33	0.00	46,631.48	293,150.81
2003-02-99	87,244.17	0.00	14,532.09	101,776.26
Grand Total	386,840.37	11,105.37	66,428.57	442,163.57

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,936,112.33	020	184,229.01	1,506,282.72	7,258,166.04
6003 Security Acc.	5,000.00	020	5,000.00	0.00	0.00
Total Accounts Summary	5,941,112.33		189,229.01	1,506,282.72	7,258,166.04
Total Other Acct. Units					
Total	5,941,112.33		189,229.01	1,506,282.72	7,258,166.04

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118012	0.00	0.00	184,126.50	-184,126.50
119011	349,236.92	826,843.05	252,366.08	923,713.89
119012	0.00	184,126.50	0.00	184,126.50
Total	349,236.92	1,010,969.55	436,492.58	923,713.89

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
9,789,358.92	119011	020	826,843.05	252,366.08	
					574,476.97
	119012	020	184,126.50	0.00	
					184,126.50
Balance End of Current Month					10,547,962.39
Limits			6,956,000.00	3,492,000.00	
Balance end of l/month			3,856,649.00	741,885.92	
Balance end of c/month			3,029,805.95	489,519.84	

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,041,573.73	29,600,000.00	0.00	30,641,573.73
Less - Payment of Monthly Summary			28,178,957.89
Balance up to end of current month			2,462,615.84

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
30,231.53	0.00	30,231.53	0.00
Add - Reciepts of monththly Summary			11,151.99
Balance of remittance upto			11,151.99

Printed Date :- 19/11/2018

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