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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2020

OFFICE NAME :- 016-Department Of Social Services

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									
109-3-1-0-2502-13	850,000.00	16	40,051.31	0.00									
					890,051.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890,051.31
115-3-1-0-1001	8,747,520.27	16	1,064,913.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
					9,812,433.27	18,798,000.00	0.00	0.00	0.00	0.00	0.00	18,798,000.00	8,985,566.73
115-3-1-0-1002	305,566.80	16	1,468.49	0.00									
					307,035.29	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	392,964.71
115-3-1-0-1003	2,685,533.50	16	312,077.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
					2,997,610.50	6,241,000.00	0.00	0.00	0.00	0.00	0.00	6,241,000.00	3,243,389.50
115-3-1-0-1101	303,220.80	16	12,770.00	0.00									
		44	0.00	0.00									
					315,990.80	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	384,009.20

		77	3,200.00	0.00									
		78	0.00	0.00									
		79	9,976.50	0.00									
					2,116,211.47	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,883,788.53
115-95-1-0-120 1	96,052.70	16	53,700.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		46	0.00	0.00									
		49	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		68	0.00	0.00									
		70	6,000.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		76	6,000.00	0.00									
		79	2,970.44	0.00									
					164,723.14	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,235,276.86
115-95-1-0-120 2	449,118.36	16	24,938.00	0.00									
					474,056.36	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,525,943.64

	60	578,840.00	21,300.00									
	61	895,650.00	75,800.00									
	62	1,062,050.00	92,750.00									
	63	308,600.00	55,550.00									
	64	857,380.00	48,500.00									
	65	556,900.00	119,750.00									
	66	438,600.00	0.00									
	67	246,800.00	35,350.00									
	68	519,300.00	138,750.00									
	69	1,076,250.00	208,450.00									
	70	170,550.00	19,750.00									
	71	454,350.00	63,300.00									
	72	1,065,860.00	107,700.00									
	73	644,000.00	63,550.00									
	74	515,950.00	43,200.00									
	75	145,300.00	18,900.00									
	76	278,050.00	21,850.00									
	77	124,620.00	0.00									
	78	585,050.00	35,900.00									
	79	328,000.00	15,750.00									
				200,745,158.21	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	129,254,841.79
115-95-1-0-150												
6	879,270.26	16	40,346.44	0.00								
		41	4,673.01	0.00								
		43	4,103.28	0.00								
		45	2,692.06	0.00								
		46	2,835.83	0.00								
		47	2,575.53	0.00								

Total of account summary	18,151,467.73	151,322.07								585,198,000.00	226,688,126.14
Total of other account unit	27,241,347.38	2,494,850.00									
Grand Total	45,392,815.11	2,646,172.07	358,509,873.86	585,198,000.00	0.00	0.00	0.00	0.00	0.00	585,198,000.00	226,688,126.14

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 016-Department Of Social Services

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	701,587.45	0.00	108,708.55	810,296.00
2002-02-02	780,906.12	0.00	111,445.14	892,351.26
2003-02-99	133,540.77	0.00	13,785.71	147,326.48
Grand Total	1,616,034.34	0.00	233,939.40	1,849,973.74

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,319,840.20	016	112,339.52	83,391.52	3,290,892.20
6002 Tender Acc.	377,393.48	016	20,200.00	0.00	357,193.48
6003 Security Acc.	595,754.00	016	54,954.00	0.00	540,800.00
Total Accounts Summary	4,292,987.68		187,493.52	83,391.52	4,188,885.68
Total Other Acct. Units					
Total	4,292,987.68		187,493.52	83,391.52	4,188,885.68

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	-1,569,280.86	601,093.00	723,527.57	-1,691,715.43
Total	-1,569,280.86	601,093.00	723,527.57	-1,691,715.43

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
43,355,802.84	115011	016	601,093.00	723,527.57	
		040	0.00	3,725.00	
		041	0.00	3,398.00	
		042	0.00	2,904.00	
		043	0.00	0.00	
		044	0.00	8,809.95	
		045	0.00	8,107.35	
		046	0.00	2,200.00	
		047	0.00	7,390.00	
		048	0.00	6,667.00	
		049	0.00	7,131.66	
		050	0.00	5,965.00	
		051	0.00	7,900.00	
		052	0.00	5,130.10	
		053	0.00	4,900.00	
		054	0.00	5,980.00	
		055	0.00	6,395.00	
		056	0.00	7,174.90	
		057	0.00	4,890.00	
		058	0.00	2,900.00	
		059	0.00	7,500.00	
		060	0.00	5,507.00	
		061	0.00	3,750.00	
		062	0.00	6,735.00	
		063	0.00	7,234.00	
		064	0.00	6,294.00	
		065	0.00	5,000.00	
		066	0.00	0.00	
		067	0.00	0.00	

		068	0.00	5,623.00	
		069	0.00	5,075.00	
		070	0.00	6,108.00	
		071	0.00	12,700.00	
		072	0.00	4,233.00	
		073	0.00	6,571.00	
		074	0.00	0.00	
		075	0.00	6,700.00	
		076	0.00	7,208.00	
		077	0.00	7,190.00	
		078	0.00	3,907.00	
		079	0.00	7,614.00	
					-338,951.53
	115012				
		002	0.00	0.00	
		003	0.00	0.00	
		004	0.00	0.00	
		005	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		022	0.00	0.00	
		023	0.00	0.00	
		027	0.00	0.00	
		041	0.00	0.00	
					0.00
Balance End of Current Month					43,016,851.31
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
394,385.41	25,250,000.00	0.00	25,644,385.41
Less - Payment of Monthly Summary			18,105,977.59
Balance up to end of current month			7,538,407.82

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
126,338.57	0.00	126,338.57	0.00
Add - Receipts of monththly Summary			358,103.90
Balance of remittance upto			358,103.90

Printed Date :- 19/10/2020

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