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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2020

OFFICE NAME :- 016-Department Of Social Services

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
109-3-1-0-2502-13	890,051.31	16	876,576.50	0.00									
					1,766,627.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,766,627.81
115-3-1-0-1001	9,812,433.27	16	1,097,738.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
					10,910,171.27	18,798,000.00	0.00	0.00	0.00	0.00	0.00	18,798,000.00	7,887,828.73
115-3-1-0-1002	307,035.29	16	39,295.52	0.00									
					346,330.81	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	353,669.19
115-3-1-0-1003	2,997,610.50	16	320,367.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
					3,317,977.50	6,241,000.00	0.00	0.00	0.00	0.00	0.00	6,241,000.00	2,923,022.50
115-3-1-0-1101	315,990.80	16	53,515.86	0.00									
		44	0.00	0.00									
					369,506.66	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	330,493.34

115-3-1-0-1201	191,910.00	16	89,160.00	0.00									
					281,070.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	818,930.00
115-3-1-0-1202	511,029.70	16	0.00	0.00									
					511,029.70	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	788,970.30
115-3-1-0-1205	78,511.00	16	8,400.00	0.00									
					86,911.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	363,089.00
115-3-1-0-1301	311,210.22	16	0.00	0.00									
					311,210.22	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	988,789.78
115-3-1-0-1302	54,505.00	16	0.00	0.00									
					54,505.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	245,495.00
115-3-1-0-1303	0.00	16	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-3-1-0-1402	376,645.33	16	24,948.01	0.00									
					401,593.34	938,000.00	0.00	0.00	0.00	0.00	0.00	938,000.00	536,406.66
115-3-1-0-1403		10	0.00	0.00									
	2,640,000.00	16	0.00	0.00									
					2,640,000.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00
115-3-1-0-1404		10	0.00	0.00									
	45,000.00	16	0.00	0.00									
					45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
115-3-1-0-1409		10	20,664.00	0.00									
	4,098,400.00	16	0.00	0.00									

					4,119,064.00	4,295,000.00	0.00	0.00	0.00	0.00	0.00	4,295,000.00	175,936.00
115-3-1-0-1506	25,481.57	16	2,418.53	0.00									
					27,900.10	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	172,099.90
115-3-1-0-1703	20,000.00	16	0.00	0.00									
					20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
115-3-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-3-1-0-2103-12	0.00	16	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
115-95-1-0-1001	68,317,810.73	16	4,710,979.74	5,274.93									
		40	37,245.00	0.00									
		41	69,840.00	0.00									
		42	68,305.00	0.00									
		43	78,425.00	0.00									
		44	70,285.00	0.00									
		45	50,440.00	0.00									
		46	65,617.00	0.00									
		47	90,260.00	0.00									
		48	78,735.00	0.00									
		49	95,890.00	0.00									
		50	71,605.00	0.00									
		51	68,965.00	0.00									
		52	59,831.00	0.00									
		53	78,870.00	0.00									

		54	70,285.00	0.00									
		55	80,027.66	0.00									
		56	83,750.00	0.00									
		57	68,965.00	0.00									
		58	70,285.00	0.00									
		59	68,965.00	0.00									
		60	71,605.00	0.00									
		61	51,370.00	0.00									
		62	84,640.00	0.00									
		63	83,750.00	0.00									
		64	68,735.00	0.00									
		65	67,645.00	0.00									
		66	73,585.00	0.00									
		67	31,935.00	0.00									
		68	72,925.00	0.00									
		69	78,870.00	0.00									
		70	74,905.00	0.00									
		71	69,056.00	0.00									
		72	73,385.00	0.00									
		73	72,925.00	0.00									
		74	31,935.00	0.00									
		75	74,245.00	0.00									
		76	80,950.00	0.00									
		77	73,140.00	0.00									
		78	70,945.00	0.00									
		79	82,820.00	0.00									
					75,839,472.20	94,945,000.00	0.00	0.00	0.00	0.00	0.00	94,945,000.00	19,105,527.80
115-95-1-0-100 2													

	2,999,681.04	16	675,202.43	0.00									
					3,674,883.47	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	325,116.53
115-95-1-0-1003	22,787,147.39	16	1,695,772.18	0.00									
		40	10,600.00	0.00									
		41	21,200.00	0.00									
		42	21,200.00	0.00									
		43	20,900.00	0.00									
		44	21,200.00	0.00									
		45	10,600.00	0.00									
		46	24,098.00	0.00									
		47	21,200.00	0.00									
		48	20,900.00	0.00									
		49	21,874.00	0.00									
		50	21,200.00	0.00									
		51	21,200.00	0.00									
		52	23,813.00	0.00									
		53	22,027.00	0.00									
		54	21,200.00	0.00									
		55	21,805.00	0.00									
		56	21,200.00	0.00									
		57	21,350.00	0.00									
		58	21,200.00	0.00									
		59	21,200.00	0.00									
		60	21,200.00	0.00									
		61	10,600.00	0.00									
		62	21,200.00	0.00									
		63	21,200.00	0.00									

		64	21,200.00	0.00									
		65	21,200.00	0.00									
		66	21,200.00	0.00									
		67	10,600.00	0.00									
		68	20,900.00	0.00									
		69	21,200.00	0.00									
		70	21,200.00	0.00									
		71	21,200.00	0.00									
		72	21,200.00	0.00									
		73	21,200.00	0.00									
		74	10,600.00	0.00									
		75	21,200.00	0.00									
		76	21,200.00	0.00									
		77	21,200.00	0.00									
		78	21,200.00	0.00									
		79	21,200.00	0.00									
					25,284,786.57	31,512,000.00	0.00	0.00	0.00	0.00	0.00	31,512,000.00	6,227,213.43
115-95-1-0-110 1	2,116,211.47	16	70,301.09	0.00									
		40	3,200.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	4,000.00	0.00									
		44	6,984.00	0.00									
		45	0.00	0.00									
		46	3,150.00	0.00									
		47	3,200.00	0.00									
		48	4,000.00	0.00									

	49	16,510.00	0.00									
	50	0.00	0.00									
	51	3,200.00	0.00									
	52	0.00	0.00									
	53	6,504.00	0.00									
	54	0.00	0.00									
	55	6,662.00	0.00									
	56	11,080.00	0.00									
	57	7,200.00	0.00									
	58	3,200.00	0.00									
	59	14,400.00	0.00									
	60	4,000.00	0.00									
	61	0.00	0.00									
	62	0.00	0.00									
	63	0.00	0.00									
	64	7,104.00	0.00									
	65	0.00	0.00									
	66	3,624.00	0.00									
	67	5,318.15	0.00									
	68	6,800.00	0.00									
	69	0.00	0.00									
	70	15,304.00	0.00									
	71	2,705.00	0.00									
	72	0.00	0.00									
	73	7,200.00	0.00									
	74	0.00	0.00									
	75	7,200.00	0.00									
	76	6,400.00	0.00									

		77	9,307.00	0.00									
		78	11,080.00	0.00									
		79	12,110.00	0.00									
					2,377,954.71	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,622,045.29
115-95-1-0-120 1	164,723.14	16	21,800.00	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									
		59	5,415.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	2,500.00	0.00									
		76	0.00	0.00									
		79	0.00	0.00									
					194,438.14	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,205,561.86
115-95-1-0-120 2													

	474,056.36	16	520.00	0.00									
					474,576.36	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,525,423.64
115-95-1-0-1203	22,268,849.53	16	1,714,461.75	0.00									
					23,983,311.28	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	16,688.72
115-95-1-0-1204	388,277.15	16	31,408.92	0.00									
					419,686.07	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	380,313.93
115-95-1-0-1205	1,586,056.76	16	2,087,689.75	0.00									
					3,673,746.51	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,326,253.49
115-95-1-0-1301	454,195.81	16	75,011.92	0.00									
					529,207.73	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,170,792.27
115-95-1-0-1302	246,852.98	16	54,230.00	0.00									
					301,082.98	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	198,917.02
115-95-1-0-1303	1,766,157.16	16	26,145.00	0.00									
					1,792,302.16	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,207,697.84
115-95-1-0-1401	3,475.00	16	1,470.00	0.00									
					4,945.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	55.00
115-95-1-0-1402	308,194.18	16	29,199.76	0.00									
					337,393.94	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,562,606.06
115-95-1-0-1403	1,806,108.19	16	295,937.33	1,000.00									

					2,101,045.52	2,649,000.00	0.00	0.00	0.00	0.00	0.00	2,649,000.00	547,954.48
115-95-1-0-1404	33,625.41	16	0.00	0.00									
					33,625.41	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	6,374.59
115-95-1-0-1409	8,361,628.57	16	527,210.20	0.00									
					8,888,838.77	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	5,111,161.23
115-95-1-0-1501	200,745,158.21	16	1,537,264.30	0.00									
		40	276,500.00	0.00									
		41	141,640.00	20,550.00									
		42	573,860.00	29,700.00									
		43	507,900.00	2,000.00									
		44	194,900.00	18,750.00									
		45	253,650.00	47,550.00									
		46	294,030.00	13,500.00									
		47	527,850.00	68,250.00									
		48	868,750.00	0.00									
		49	130,250.00	0.00									
		50	750,800.00	0.00									
		51	446,050.00	38,550.00									
		52	824,950.00	0.00									
		53	737,680.00	0.00									
		54	777,950.00	0.00									
		55	1,270,224.00	63,800.00									
		56	320,050.00	0.00									
		57	601,000.00	8,250.00									
		58	708,250.00	0.00									

		59	1,066,250.00	0.00									
		60	577,740.00	0.00									
		61	587,700.00	18,400.00									
		62	1,064,650.00	59,700.00									
		63	250,100.00	0.00									
		64	500,080.00	10,950.00									
		65	558,600.00	12,300.00									
		66	732,150.00	37,250.00									
		67	454,800.00	30,050.00									
		68	510,400.00	124,000.00									
		69	1,089,822.00	176,650.00									
		70	183,016.00	16,900.00									
		71	446,000.00	0.00									
		72	1,066,830.00	1,100.00									
		73	261,950.00	6,000.00									
		74	478,100.00	18,600.00									
		75	147,850.00	0.00									
		76	278,100.00	0.00									
		77	237,120.00	0.00									
		78	376,100.00	0.00									
		79	246,600.00	21,950.00									
					222,757,914.51	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	107,242,085.49
115-95-1-0-1506	986,588.54	16	39,542.87	0.00									
		41	4,656.44	0.00									
		43	4,093.95	0.00									
		45	2,661.02	0.00									
		46	2,808.88	0.00									

		47	2,540.22	0.00									
		48	1,039.12	0.00									
		49	4,742.17	0.00									
		52	3,683.69	0.00									
		54	4,263.86	0.00									
		57	3,041.85	0.00									
		58	4,337.74	0.00									
		60	3,684.86	0.00									
		61	811.74	0.00									
		62	5,536.41	0.00									
		63	2,838.50	0.00									
		64	4,110.25	0.00									
		69	5,946.48	0.00									
		71	5,202.99	0.00									
		75	3,121.98	0.00									
		76	211.27	0.00									
		79	2,785.38	0.00									
					1,098,250.21	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	601,749.79
115-95-1-0-1703	19,262.25	16	0.00	0.00									
					19,262.25	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	737.75
115-95-1-0-2001-12	0.00	16	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
115-95-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
115-95-1-0-2103-12													

	0.00	16	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			16,106,566.66	6,274.93							**585,198,000.00**	**186,202,378.80**
Total of other account unit			**25,230,205.61**	**844,750.00**								
Grand Total			**41,336,772.27**	**851,024.93**	**398,995,621.20**	**585,198,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585,198,000.00**	**186,202,378.80**

Printed Date :- 17/11/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - October - 2020

OFFICE :- 016-Department Of Social Services

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-01-01	810,296.00	0.00	111,563.59	921,859.59
2002-02-02	892,351.26	0.00	109,471.60	1,001,822.86
2003-02-99	147,326.48	0.00	10,595.82	157,922.30
Grand Total	**1,849,973.74**	**0.00**	**231,631.01**	**2,081,604.75**

Printed Date :- 17/11/2020

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 :- 17/11/2020

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,290,892.20	016	363,104.79	15,080.00	2,942,867.41
6002 Tender Acc.	357,193.48	016	5,652.20	0.00	351,541.28
6003 Security Acc.	540,800.00	016	35,900.00	0.00	504,900.00
Total Accounts Summary	**4,188,885.68**		**404,656.99**	**15,080.00**	**3,799,308.69**
Total Other Acct. Units					
Total	**4,188,885.68**		**404,656.99**	**15,080.00**	**3,799,308.69**

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-198,040.00	0.00	0.00	-198,040.00
107012	-484,920.00	0.00	0.00	-484,920.00
110012	-179,254.00	0.00	0.00	-179,254.00
111012	-540,722.00	0.00	0.00	-540,722.00
112012	-235,000.00	0.00	0.00	-235,000.00
113012	-226,882.00	0.00	0.00	-226,882.00
115011	80,179,177.66	906,772.00	1,185,725.84	79,900,223.82
115012	3,668,347.00	0.00	0.00	3,668,347.00
116012	-192,375.00	0.00	0.00	-192,375.00
117012	-90,410.00	0.00	0.00	-90,410.00
121012	-444,300.00	0.00	0.00	-444,300.00
122012	-430,172.00	0.00	0.00	-430,172.00
125012	-220,418.00	0.00	0.00	-220,418.00
126012	-425,854.00	0.00	0.00	-425,854.00
Total	**80,179,177.66**	**906,772.00**	**1,185,725.84**	**79,900,223.82**

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
43,016,851.31	**115011**	016	906,772.00	1,185,725.84	
		040	0.00	3,725.00	
		041	0.00	3,398.00	
		042	0.00	2,904.00	
		043	0.00	4,649.00	
		044	0.00	5,189.00	
		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	6,350.00	
		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	
					-490,148.85
	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					**42,526,702.46**
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
7,538,407.82	10,000,000.00	0.00	17,538,407.82
Less - Payment of Monthly Summary			16,767,533.98
Balance up to end of current month			770,873.84

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
358,103.90	0.00	358,103.90	0.00
Add - Reciepts of montthly Summary			788,250.11
Balance of remitance upto			788,250.11

Printed Date :- 17/11/2020

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