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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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   |                                     |                                       |               |         |            |           |         |                                    |                   |
| 109-3-1-0-2401-12-1  | 0.00                             | 16       | 15,000.00                 | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 15,000.00                           | 0.00                                  | 0.00          | 0.00    | 0.00       | 0.00      | 0.00    | 0.00                               | -15,000.00        |
| 109-3-1-0-2502-13    | 2,667,545.25                     | 16       | 5,366,424.85              | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 8,033,970.10                        | 0.00                                  | 0.00          | 0.00    | 0.00       | 0.00      | 0.00    | 0.00                               | -8,033,970.10     |
| 109-3-1-0-2502-14-33 | 1,403,939.18                     | 16       | 84,705.80                 | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 1,488,644.98                        | 0.00                                  | 0.00          | 0.00    | 0.00       | 0.00      | 0.00    | 0.00                               | -1,488,644.98     |
| 109-3-3-0-1409       | 0.00                             | 16       | 1,987,532.85              | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 1,987,532.85                        | 0.00                                  | 0.00          | 0.00    | 0.00       | 0.00      | 0.00    | 0.00                               | -1,987,532.85     |
| 115-3-1-0-1001       | 12,007,909.27                    | 16       | 1,078,184.45              | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  | 42       | 0.00                      | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  | 44       | 0.00                      | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 13,086,093.72                       | 18,798,000.00                         | 0.00          | 0.00    | 600,000.00 | 0.00      | 0.00    | 16,198,000.00                      | 3,111,906.28      |
| 115-3-1-0-1002       | 379,417.57                       | 16       | 89,214.58                 | 0.00 |                                     |                                       |               |         |            |           |         |                                    |                   |
|                      |                                  |          |                           |      | 468,632.15                          | 700,000.00                            | 0.00          | 0.00    | 0.00       | 0.00      | 0.00    | 700,000.00                         | 231,367.85        |









|                     |    |              |          |            |               |               |      |      |      |      |      |               |              |
|---------------------|----|--------------|----------|------------|---------------|---------------|------|------|------|------|------|---------------|--------------|
|                     | 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 | 78,615.72    | 0.00     |            |               |               |      |      |      |      |      |               |              |
|                     | 73 | 21,200.00    | 0.00     |            |               |               |      |      |      |      |      |               |              |
|                     | 74 | 10,600.00    | 5,300.00 |            |               |               |      |      |      |      |      |               |              |
|                     | 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     |            |               |               |      |      |      |      |      |               |              |
|                     |    |              |          |            | 30,333,677.12 | 31,512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,512,000.00 | 1,178,322.88 |
| 115-95-1-0-110<br>1 |    | 2,623,112.94 | 16       | 101,609.83 | 0.00          |               |      |      |      |      |      |               |              |













|                |              |              |            |                |                |      |      |      |      |      |                |               |
|----------------|--------------|--------------|------------|----------------|----------------|------|------|------|------|------|----------------|---------------|
|                | 59           | 1,075,150.00 | 97,350.00  |                |                |      |      |      |      |      |                |               |
|                | 60           | 576,740.00   | 69,900.00  |                |                |      |      |      |      |      |                |               |
|                | 61           | 1,056,850.00 | 33,350.00  |                |                |      |      |      |      |      |                |               |
|                | 62           | 2,131,700.00 | 259,200.00 |                |                |      |      |      |      |      |                |               |
|                | 63           | 628,350.00   | 0.00       |                |                |      |      |      |      |      |                |               |
|                | 64           | 1,032,060.00 | 55,200.00  |                |                |      |      |      |      |      |                |               |
|                | 65           | 908,886.00   | 67,900.00  |                |                |      |      |      |      |      |                |               |
|                | 66           | 889,200.00   | 43,300.00  |                |                |      |      |      |      |      |                |               |
|                | 67           | 397,640.00   | 62,700.00  |                |                |      |      |      |      |      |                |               |
|                | 68           | 532,988.00   | 64,050.00  |                |                |      |      |      |      |      |                |               |
|                | 69           | 1,439,666.00 | 125,400.00 |                |                |      |      |      |      |      |                |               |
|                | 70           | 314,766.00   | 21,800.00  |                |                |      |      |      |      |      |                |               |
|                | 71           | 1,138,388.00 | 70,450.00  |                |                |      |      |      |      |      |                |               |
|                | 72           | 1,166,338.00 | 105,700.00 |                |                |      |      |      |      |      |                |               |
|                | 73           | 614,950.00   | 56,950.00  |                |                |      |      |      |      |      |                |               |
|                | 74           | 489,950.00   | 71,650.00  |                |                |      |      |      |      |      |                |               |
|                | 75           | 417,100.00   | 14,150.00  |                |                |      |      |      |      |      |                |               |
|                | 76           | 279,350.00   | 37,900.00  |                |                |      |      |      |      |      |                |               |
|                | 77           | 146,620.00   | 0.00       |                |                |      |      |      |      |      |                |               |
|                | 78           | 500,496.00   | 75,600.00  |                |                |      |      |      |      |      |                |               |
|                | 79           | 236,000.00   | 23,150.00  |                |                |      |      |      |      |      |                |               |
|                |              |              |            | 296,048,915.01 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 33,951,084.99 |
| 115-95-1-0-150 |              |              |            |                |                |      |      |      |      |      |                |               |
| 6              | 1,215,374.08 | 16           | 44,187.96  | 0.00           |                |      |      |      |      |      |                |               |
|                |              | 41           | 4,622.25   | 0.00           |                |      |      |      |      |      |                |               |
|                |              | 43           | 4,075.04   | 130.50         |                |      |      |      |      |      |                |               |
|                |              | 45           | 2,598.06   | 0.00           |                |      |      |      |      |      |                |               |
|                |              | 46           | 2,754.23   | 0.00           |                |      |      |      |      |      |                |               |



|                                    |                      |                      |                       |                       |             |                     |                     |             |             |                       |                       |                      |
|------------------------------------|----------------------|----------------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------|-------------|-----------------------|-----------------------|----------------------|
|                                    | 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                 |
| <b>Total of account summary</b>    | 46,791,563.43        | 8,636,856.01         |                       |                       |             |                     |                     |             |             |                       | <b>585,198,000.00</b> | <b>61,976,569.71</b> |
| <b>Total of other account unit</b> | <b>34,043,046.58</b> | <b>3,569,596.03</b>  |                       |                       |             |                     |                     |             |             |                       |                       |                      |
| <b>Grand Total</b>                 | <b>80,834,610.01</b> | <b>12,206,452.04</b> | <b>523,221,430.29</b> | <b>585,198,000.00</b> | <b>0.00</b> | <b>7,600,000.00</b> | <b>7,600,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>585,198,000.00</b> | <b>61,976,569.71</b>  |                      |

Printed Date :- 01/02/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - December - 2020

OFFICE :- 016-Department Of Social Services

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 2002-01-01         | 1,012,291.73                           | 0.00                  | 104,873.68        | 1,117,165.41                                  |
| 2002-02-02         | 1,108,497.84                           | 0.00                  | 110,530.50        | 1,219,028.34                                  |
| 2003-02-99         | 168,422.30                             | 0.00                  | 6,400.00          | 174,822.30                                    |
| <b>Grand Total</b> | <b>2,289,211.87</b>                    | <b>0.00</b>           | <b>221,804.18</b> | <b>2,511,016.05</b>                           |

Printed Date :- 01/02/2021

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 01/02/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_



Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- December - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 2,952,355.94                | 016        | 43,850.00        | 196,617.52        | 3,105,123.46                   |
| 6002 Tender Acc.               | 404,141.28                  | 016        | 0.00             | 0.00              | 404,141.28                     |
| 6003 Security Acc.             | 516,300.00                  | 016        | 4,000.00         | 0.00              | 512,300.00                     |
| <b>Total Accounts Summary</b>  | <b>3,872,797.22</b>         |            | <b>47,850.00</b> | <b>196,617.52</b> | <b>4,021,564.74</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                  |                   |                                |
| <b>Total</b>                   | <b>3,872,797.22</b>         |            | <b>47,850.00</b> | <b>196,617.52</b> | <b>4,021,564.74</b>            |

Printed Date :- 01/02/2021

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|-------------------|--|
| 102012                  | -208,115.00                                   | 0.00                | 0.00              | -208,115.00  |
| 108012                  | -255,774.00                                   | 0.00                | 0.00              | -255,774.00  |
| 114012                  | -203,200.00                                   | 0.00                | 0.00              | -203,200.00  |
| 115011                  | -1,770,463.26                                 | 3,035,950.00        | 574,473.36        | 691,013.38   |
| 115012                  | 1,121,275.00                                  | 0.00                | 0.00              | 1,121,275.00   |
| 116012                  | -209,231.00                                   | 0.00                | 0.00              | -209,231.00  |
| 126012                  | -244,955.00                                   | 0.00                | 0.00              | -244,955.00  |
| <b>Total</b>            | <b>-1,770,463.26</b>                          | <b>3,035,950.00</b> | <b>574,473.36</b> | <b>691,013.38</b>                                    |

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 |
|-----------------------------|--------------|----------|--------------|------------|-------|
| 43,639,633.46               | 115011       | 016      | 3,035,950.00 | 574,473.36 |       |
|                             |              | 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         | 2,500.00   |       |
|                             |              | 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         | 5,050.00   |       |
|                             |              | 054      | 0.00         | 5,980.00   |       |
|                             |              | 055      | 0.00         | 9,040.00   |       |
|                             |              | 056      | 0.00         | 7,174.90   |       |
|                             |              | 057      | 57,046.00    | 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   |       |
|                             |              | 067      | 250,000.00   | 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 | 250,000.00           | 0.00                |                      |
|                                     |  | 075 | 99,275.00            | 6,700.00            |                      |
|                                     |  | 076 | 34,275.00            | 7,208.00            |                      |
|                                     |  | 077 | 0.00                 | 7,190.00            |                      |
|                                     |  | 078 | 0.00                 | 3,907.00            |                      |
|                                     |  | 079 | 68,012.00            | 7,614.00            |                      |
|                                     |  |     |                      |                     | 3,011,701.98         |
| <b>Balance End of Current Month</b> |  |     |                      |                     | <b>46,651,335.44</b> |
| <b>Limits</b>                       |  |     | <b>28,000,000.00</b> | <b>9,000,000.00</b> | <b>76,780,000.00</b> |
| <b>Balance end of l/month</b>       |  |     | 24,062,040.00        | 1,606,234.50        | 33,140,366.54        |
| <b>Balance end of c/month</b>       |  |     | 20,267,482.00        | 823,378.48          | 30,128,664.56        |

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,420,839.39                       | 38,000,000.00         | 0.00                    | 40,420,839.39                         |
| Less - Payment of Monthly Summary  |                       |                         | 40,411,520.66                         |
| Balance up to end of current month |                       |                         | 9,318.73                              |

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2020

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 236,436.41                          | 0.00             | 236,436.41 | 0.00                           |
| Add - Receipts of monththly Summary |                  |            | 165,908.30                     |
| Balance of remittance upto          |                  |            | 165,908.30                     |

Printed Date :- 01/02/2021

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2020

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/016/2102 - Furniture & Office<br>Equipment/Department of Social Service | 4,138,719.17  | 0.00                          | 0.00        | 0.00                      | 0.00        | 4,138,719.17                   |
| Ast/016/2103 - Plant &<br>Machienny/Department of Social Service            | 4,883,718.53  | 0.00                          | 0.00        | 0.00                      | 0.00        | 4,883,718.53                   |
| <b>Total</b>  | <b>9,022,437.70</b>                                 | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>9,022,437.70</b>            |

Printed Date :- 01/02/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_