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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2021

OFFICE NAME :- 013-Department Of Local Government

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									
104-3-2-0-2104-14-33	2,476,905.92	13	6,677,418.75	0.00									
					9,154,324.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,154,324.67
104-3-2-0-2502-13	2,000,000.00	13	1,092,998.44	0.00									
					3,092,998.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,092,998.44
104-3-2-0-2506-13	10,581,832.33	13	12,644,388.75	0.00									
					23,226,221.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,226,221.08
104-3-2-0-2506-14-1	11,155,081.53	13	996,349.62	0.00									
					12,151,431.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,151,431.15
104-3-2-0-2509-13	2,018,597.53	13	3,924,811.43	0.00									
					5,943,408.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,943,408.96
109-3-1-0-1503-1	,389,233,165.83	13	726,745,850.00	258,182,242.61									
					857,796,773.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,857,796,773.22

	900,110.06	13	34,044.08	0.00									
					934,154.14	3,753,000.00	0.00	0.00	0.00	0.00	0.00	3,753,000.00	2,818,845.86
112-3-1-0-1302	306,411.28	13	47,984.10	0.00									
					354,395.38	1,506,000.00	0.00	0.00	0.00	0.00	0.00	1,506,000.00	1,151,604.62
112-3-1-0-1303	0.00	13	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
112-3-1-0-1402	531,068.60	13	40,050.41	0.00									
					571,119.01	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,428,880.99
112-3-1-0-1403	585,629.61	13	36,749.55	0.00									
					622,379.16	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	6,077,620.84
112-3-1-0-1404		10	0.00	0.00									
	17,192.22	13	0.00	0.00									
					17,192.22	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	65,807.78
112-3-1-0-1408	2,808,800.00	13	165,000.00	0.00									
					2,973,800.00	4,740,000.00	0.00	0.00	0.00	0.00	0.00	4,740,000.00	1,766,200.00
112-3-1-0-1409		10	0.00	0.00									
	2,042,518.50	13	0.00	0.00									
					2,042,518.50	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	8,357,481.50
112-3-1-0-1506	220,096.24	13	23,394.58	0.00									
					243,490.82	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	356,509.18
112-3-1-0-2102-12	4,700.00	13	0.00	0.00									
					4,700.00	233,000.00	0.00	0.00	0.00	0.00	0.00	233,000.00	228,300.00

112-3-1-0-2103-12	0.00	13	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
112-52-1-0-1001	78,331,290.29	13	8,432,739.02	29,802.53									
					86,734,226.78	103,365,000.00	0.00	0.00	0.00	0.00	0.00	103,365,000.00	16,630,773.22
112-52-1-0-1002	564,742.09	13	70,841.00	0.00									
					635,583.09	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,364,416.91
112-52-1-0-1003		10	0.00	0.00									
	20,937,129.18	13	2,375,693.06	5,189.20									
					23,307,633.04	28,271,000.00	0.00	0.00	0.00	0.00	0.00	28,271,000.00	4,963,366.96
112-52-1-0-1101	2,880,270.93	13	175,009.36	0.00									
					3,055,280.29	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,944,719.71
112-52-1-0-1201	634,684.35	13	172,549.99	0.00									
					807,234.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,192,765.66
112-52-1-0-1202	523,560.00	13	134,060.35	0.00									
					657,620.35	3,058,000.00	0.00	0.00	0.00	0.00	0.00	3,058,000.00	2,400,379.65
112-52-1-0-1205	9,035.00	13	0.00	0.00									
					9,035.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	340,965.00
112-52-1-0-1302	11,016.00	13	0.00	0.00									
					11,016.00	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	848,984.00

112-52-1-0-140 2	924,786.74	13	107,886.58	0.00									
					1,032,673.32	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	767,326.68
112-52-1-0-140 4	243,188.30	13	0.00	0.00									
					243,188.30	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	268,811.70
112-52-1-0-140 9	2,169,800.38	13	380,739.38	0.00									
					2,550,539.76	14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	12,149,460.24
112-52-1-0-150 3-1		10	0.00	0.00									
	389,510,682.08	13	820,695,658.32	0.00									
					210,206,340.40	9,914,228,000.00	0.00	0.00	0.00	0.00	0.00	9,914,228,000.00	1,704,021,659.60
112-52-1-0-150 3-2	3,000.00	13	0.00	0.00									
					3,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,497,000.00
112-52-1-0-150 6	1,500,097.89	13	169,899.64	4,992.61									
					1,665,004.92	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,334,995.08
112-52-1-0-210 2-12	0.00	13	0.00	0.00									
					0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	419,000.00	419,000.00
112-52-1-0-210 3-12	0.00	13	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00

Total of account summary	1,852,112,058.76	258,227,088.60								10,177,240,000.00	-4,375,232,189.94
Total of other account unit	0.00	0.00									
Grand Total	1,852,112,058.76	258,227,088.60	14,552,472,189.94	10,177,240,000.00	0.00	0.00	0.00	0.00	0.00	10,177,240,000.00	-4,375,232,189.94

Printed Date :- 19/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2021
OFFICE :- 013-Department Of Local Government

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,698,414.90	0.00	186,988.96	1,885,403.86
2003-02-99	71,135,181.07	0.00	7,221,732.10	78,356,913.17
Grand Total	72,833,595.97	0.00	7,408,721.06	80,242,317.03

Printed Date :- 19/11/2021

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 :- 19/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,945,459.55	013	2,182,618.97	2,139,167.24	15,902,007.82
Total Accounts Summary	15,945,459.55		2,182,618.97	2,139,167.24	15,902,007.82
Total Other Acct. Units					
Total	15,945,459.55		2,182,618.97	2,139,167.24	15,902,007.82

Printed Date :- 19/11/2021

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-247,046.00	0.00	0.00	-247,046.00
109012	-85,250.00	0.00	0.00	-85,250.00
110012	-577,378.00	0.00	0.00	-577,378.00
112011	-3,161,822.31	1,313,856.50	1,657,052.15	-3,505,017.96
112012	1,605,159.00	0.00	0.00	1,605,159.00
125012	-232,652.00	0.00	0.00	-232,652.00
126012	-576,058.00	0.00	0.00	-576,058.00
Total	-3,275,047.31	1,313,856.50	1,657,052.15	-3,618,242.96

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

A/C No :- 11201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
59,664,551.84	112011	013	1,313,856.50	1,657,052.15	
					-343,195.65
	112012	011	0.00	445,332.00	
					-445,332.00
Balance End of Current Month					58,876,024.19
Limits			37,000,000.00	12,000,000.00	107,913,000.00
Balance end of l/month			27,688,673.21	-473,149.10	48,248,448.16
Balance end of c/month			26,374,816.71	-2,130,201.25	49,036,975.81

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,116,935.34	1,597,468,472.27	0.00	1,600,585,407.61
Less - Payment of Monthly Summary			1,594,863,019.52
Balance up to end of current month			5,722,388.09

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,336,727.67	0.00	1,963,538.27	373,189.40
Add - Receipts of monthly Summary			8,686,514.34
Balance of remittance upto			9,059,703.74

Printed Date :- 19/11/2021

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

Fixed Assets Report

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/013/2102 - Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00	0.00	0.00	0.00	16,399,883.21
Ast/013/2103 - Plant & Machinery/Department of Local Government	239,319,112.61	0.00	0.00	0.00	0.00	239,319,112.61
Total	255,718,995.82	0.00	0.00	0.00	0.00	255,718,995.82

Printed Date :- 19/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____