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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2022

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									
105-3-2-0-2104-13	0.00	16	3,081,568.61	0.00									
					3,081,568.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,081,568.61
105-3-2-0-2401-13	1,489,450.64	16	797,432.07	0.00									
					2,286,882.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,286,882.71
109-3-3-0-1409	5,672,421.65	16	7,541,530.75	0.00									
					13,213,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,213,952.40
115-3-1-0-1001	16,608,976.99	16	1,796,132.90	15,967.50									
		51	0.00	0.00									
					18,389,142.39	17,860,000.00	378,000.00	700,000.00	0.00	0.00	0.00	18,560,000.00	170,857.61
115-3-1-0-1002	289,131.25	16	33,917.56	0.00									
					323,048.81	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	376,951.19
115-3-1-0-1003	7,679,034.04	16	755,973.11	27,680.37									
		51	0.00	0.00									
		67	0.00	0.00									

					8,407,326.78	8,922,000.00	3,007,000.00	0.00	0.00	0.00	0.00	8,922,000.00	514,673.22
115-3-1-0-1101													
	460,330.40	16	74,326.00	0.00									
		51	0.00	0.00									
		60	0.00	0.00									
					534,656.40	1,200,000.00	0.00	0.00	500,000.00	0.00	0.00	700,000.00	165,343.60
115-3-1-0-1201													
	775,831.34	16	85,582.50	0.00									
		60	0.00	0.00									
					861,413.84	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	338,586.16
115-3-1-0-1202													
	1,180,392.23	16	619,607.77	0.00									
					1,800,000.00	1,300,000.00	0.00	500,000.00	0.00	0.00	0.00	1,800,000.00	0.00
115-3-1-0-1205													
	164,593.00	16	102,754.73	123,530.00									
					143,817.73	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	6,182.27
115-3-1-0-1301													
	1,253,043.30	16	346,014.46	0.00									
					1,599,057.76	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	942.24
115-3-1-0-1302													
	298,953.03	16	181,030.00	0.00									
					479,983.03	300,000.00	0.00	200,000.00	0.00	0.00	0.00	500,000.00	20,016.97
115-3-1-0-1402													
		10	10,000.00	0.00									
	481,667.30	16	68,487.71	0.00									
					560,155.01	1,000,000.00	0.00	0.00	200,000.00	0.00	0.00	800,000.00	239,844.99
115-3-1-0-1403													
		10	751,287.73	0.00									
	1,284,878.68	16	0.00	0.00									
					2,036,166.41	2,415,000.00	0.00	0.00	0.00	0.00	0.00	2,415,000.00	378,833.59
115-3-1-0-1404													
		10	0.00	0.00									

	15,953.78	16	0.00	0.00									
					15,953.78	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	27,046.22
115-3-1-0-1409		10	1,755,409.27	0.00									
	793,420.86	16	62,273.50	0.00									
		68	5,000.00	0.00									
					2,616,103.63	4,930,000.00	0.00	0.00	0.00	0.00	0.00	4,930,000.00	2,313,896.37
115-3-1-0-1506	81,943.87	16	0.93	0.00									
					81,944.80	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	18,055.20
115-3-1-0-1703	0.00	16	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
115-3-1-0-2103-12	0.00	16	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
115-95-1-0-1001	80,388,194.16	16	5,042,408.69	308,422.51									
		40	53,230.00	0.00									
		41	69,840.00	0.00									
		42	36,585.00	0.00									
		43	73,585.00	0.00									
		44	66,985.00	0.00									
		45	128,773.00	0.00									
		46	420,177.55	0.00									
		47	95,275.00	0.00									
		48	81,890.00	0.00									
		49	100,000.00	0.00									
		50	70,350.00	0.00									

	51	75,380.00	0.00									
	52	70,945.00	0.00									
	53	88,908.45	0.00									
	54	80,380.00	0.00									
	55	71,605.00	0.00									
	56	89,655.00	0.00									
	57	86,540.00	0.00									
	58	81,135.00	9,400.64									
	59	76,700.00	0.00									
	60	41,205.00	0.00									
	61	41,205.00	0.00									
	62	71,190.00	0.00									
	63	41,205.00	0.00									
	64	70,055.00	0.00									
	65	67,645.00	0.00									
	66	32,380.00	0.00									
	67	32,380.00	0.00									
	68	76,225.00	0.00									
	69	83,050.00	0.00									
	70	78,205.00	0.00									
	71	77,693.83	0.00									
	72	76,255.00	0.00									
	73	32,380.00	0.00									
	74	32,380.00	0.00									
	75	74,245.00	0.00									
	76	85,155.00	0.00									
	77	69,180.00	0.00									
	78	73,585.00	0.00									

		79	35,940.00	0.00									
					88,222,277.53	92,019,000.00	2,316,000.00	0.00	0.00	0.00	0.00	92,019,000.00	3,796,722.47
115-95-1-0-1002	3,144,456.14	16	369,140.84	0.00									
					3,513,596.98	6,000,000.00	0.00	0.00	300,000.00	0.00	0.00	5,700,000.00	2,186,403.02
115-95-1-0-1003	37,533,841.11	16	2,357,146.13	31,731.92									
		40	15,600.00	0.00									
		41	31,200.00	0.00									
		42	15,600.00	0.00									
		43	30,900.00	0.00									
		44	31,200.00	0.00									
		45	15,600.00	0.00									
		46	31,200.00	0.00									
		47	30,900.00	0.00									
		48	30,900.00	0.00									
		49	31,874.00	0.00									
		50	25,750.00	2,500.00									
		51	31,200.00	0.00									
		52	31,200.00	0.00									
		53	31,200.00	0.00									
		54	32,105.00	0.00									
		55	31,200.00	0.00									
		56	31,200.00	0.00									
		57	31,200.00	0.00									
		58	32,105.00	4,616.12									
		59	31,200.00	0.00									
		60	15,600.00	0.00									

		61	15,600.00	0.00									
		62	31,350.00	0.00									
		63	15,600.00	0.00									
		64	31,200.00	0.00									
		65	31,200.00	0.00									
		66	15,300.00	0.00									
		67	15,600.00	0.00									
		68	30,900.00	0.00									
		69	31,200.00	0.00									
		70	30,900.00	0.00									
		71	31,200.00	0.00									
		72	31,200.00	0.00									
		73	15,600.00	0.00									
		74	15,600.00	0.00									
		75	31,200.00	0.00									
		76	31,200.00	0.00									
		77	31,200.00	0.00									
		78	30,900.00	0.00									
		79	15,600.00	0.00									
					40,923,623.20	43,458,000.00	4,371,000.00	0.00	0.00	0.00	0.00	43,458,000.00	2,534,376.80
115-95-1-0-1101	3,549,477.72	16	311,346.99	0.00									
		40	14,000.00	0.00									
		41	23,376.50	0.00									
		42	5,000.00	0.00									
		43	19,150.00	0.00									
		44	20,710.00	0.00									
		45	15,000.00	0.00									

	46	19,600.00	0.00									
	47	24,400.00	0.00									
	48	15,600.00	0.00									
	49	18,636.00	0.00									
	50	10,000.00	0.00									
	51	24,600.00	0.00									
	52	25,900.00	0.00									
	53	16,560.00	0.00									
	54	15,601.00	0.00									
	55	23,370.00	0.00									
	56	19,600.00	0.00									
	57	27,900.00	0.00									
	58	10,000.00	0.00									
	59	23,850.00	0.00									
	60	8,378.00	0.00									
	61	10,000.00	0.00									
	62	19,600.00	0.00									
	63	13,934.00	0.00									
	64	40,736.00	0.00									
	65	23,971.25	0.00									
	66	19,626.00	0.00									
	67	18,050.00	0.00									
	68	28,032.65	0.00									
	69	21,663.00	0.00									
	70	14,850.00	0.00									
	71	10,000.00	0.00									
	72	19,600.00	0.00									
	73	26,950.00	0.00									

		74	15,440.00	0.00									
		75	19,266.00	0.00									
		76	15,800.00	0.00									
		77	9,800.00	0.00									
		78	29,106.00	0.00									
		79	12,400.00	0.00									
					4,610,881.11	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	2,589,118.89
115-95-1-0-120 1	485,583.53	16	46,260.00	0.00									
		40	5,000.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	5,000.00	0.00									
		46	7,435.00	0.00									
		47	7,500.00	0.00									
		48	0.00	0.00									
		49	79.00	0.00									
		50	7,000.00	0.00									
		51	2,000.00	0.00									
		52	7,500.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	7,500.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	5,937.00	0.00									

		59	7,500.00	0.00									
		60	0.00	0.00									
		61	5,000.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	7,500.00	0.00									
		66	7,500.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	5,000.00	0.00									
		71	0.00	0.00									
		72	7,500.00	0.00									
		73	0.00	0.00									
		74	2,500.00	0.00									
		75	7,500.00	0.00									
		76	0.00	0.00									
		77	4,271.25	0.00									
		78	7,500.00	0.00									
		79	0.00	0.00									
					648,565.78	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	851,434.22
115-95-1-0-1202	1,500,888.00	16	499,112.00	0.00									
					2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
115-95-1-0-1203	34,977,780.35	16	17,000.00	0.00									
					34,994,780.35	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	5,219.65

115-95-1-0-1204	796,432.71	16	866,962.44	0.00									
					1,663,395.15	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	136,604.85
115-95-1-0-1205	5,583,536.11	16	2,389,359.70	1,008,616.30									
					6,964,279.51	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	535,720.49
115-95-1-0-1301	1,955,656.41	16	418,187.66	45,000.00									
					2,328,844.07	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	171,155.93
115-95-1-0-1302	482,173.78	16	126,364.00	0.00									
					608,537.78	500,000.00	0.00	300,000.00	0.00	0.00	0.00	800,000.00	191,462.22
115-95-1-0-1303		11	4,555,793.06	0.00									
	1,698,785.21	16	2,080,577.76	0.00									
					8,335,156.03	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	664,843.97
115-95-1-0-1401	4,990.00	16	0.00	0.00									
					4,990.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10.00
115-95-1-0-1402	892,844.75	16	234,589.05	0.00									
					1,127,433.80	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	972,566.20
115-95-1-0-1403		6	7,989.09	0.00									
	3,046,492.40	16	361,308.55	9,923.46									
					3,405,866.58	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	294,133.42
115-95-1-0-1404	35,960.50	16	0.00	0.00									

					35,960.50	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4,039.50
115-95-1-0-1409		6	157,688.06	0.00									
	12,560,871.16	16	3,351,184.27	995,678.75									
		46	35,000.00	0.00									
		47	50,000.00	0.00									
		52	5,000.00	0.00									
		53	5,000.00	0.00									
		55	20,000.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		62	0.00	0.00									
		69	5,000.00	0.00									
		70	0.00	0.00									
		73	15,000.00	0.00									
		74	24,000.00	0.00									
					15,233,064.74	17,000,000.00	0.00	0.00	700,000.00	0.00	0.00	16,300,000.00	1,066,935.26
115-95-1-0-1501	287,138,146.00	16	6,084,749.50	2,409,499.50									
		40	520,500.00	122,000.00									
		41	191,850.00	65,800.00									
		42	864,840.00	69,250.00									
		43	925,480.00	47,500.00									
		44	1,163,800.00	266,450.00									
		45	950,394.00	77,800.00									
		46	498,670.00	75,550.00									
		47	900,400.00	39,600.00									
		48	992,900.00	101,700.00									

	49	169,050.00	14,650.00									
	50	1,215,260.00	162,550.00									
	51	490,450.00	38,450.00									
	52	912,550.00	39,400.00									
	53	742,000.00	29,800.00									
	54	1,173,350.00	67,550.00									
	55	1,881,920.00	92,350.00									
	56	389,100.00	19,550.00									
	57	874,200.00	70,450.00									
	58	727,050.00	25,550.00									
	59	2,783,400.00	75,350.00									
	60	2,225,560.00	33,050.00									
	61	2,191,400.00	20,900.00									
	62	1,061,000.00	38,300.00									
	63	649,050.00	27,450.00									
	64	1,546,190.00	31,200.00									
	65	1,826,800.00	121,100.00									
	66	748,100.00	62,200.00									
	67	670,900.00	70,250.00									
	68	448,600.00	99,750.00									
	69	1,535,925.00	265,275.00									
	70	646,166.00	0.00									
	71	1,182,540.00	58,050.00									
	72	1,542,920.00	64,950.00									
	73	1,370,050.00	55,650.00									
	74	1,019,550.00	25,650.00									
	75	753,150.00	24,600.00									
	76	415,600.00	0.00									

		77	328,620.00	60,060.00									
		78	910,000.00	52,500.00									
		79	249,600.00	70,550.00									
					327,819,496.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	22,180,504.00
115-95-1-0-150 6													
	1,038,997.05	16	44,565.95	0.00									
		40	1,215.47	82.11									
		41	2,910.02	0.00									
		42	2,802.85	0.00									
		43	2,887.33	0.00									
		46	1,442.28	0.00									
		47	1,055.19	0.00									
		48	209.49	0.00									
		49	2,982.03	0.01									
		50	364.71	0.00									
		52	3,161.36	0.00									
		53	5,767.96	0.00									
		56	961.46	0.00									
		60	2,629.15	0.00									
		62	4,366.86	0.00									
		63	0.00	0.00									
		64	2,580.99	0.00									
		69	5,375.95	0.00									
		71	3,551.35	0.00									
		75	2,383.62	0.00									
		79	3,715.58	0.00									
					1,133,844.53	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	366,155.47
115-95-1-0-170 3													

	0.00	16	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
115-95-1-0-2001-12	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
115-95-1-0-2102-12	846,347.60	16	0.00	0.00									
					846,347.60	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,153,652.40
115-95-1-0-2103-12	75,000.00	16	0.00	0.00									
					75,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,925,000.00
Total of account summary			40,146,896.13	4,976,050.31								**630,982,000.00**	**30,054,884.67**
Total of other account unit			**52,189,176.34**	**2,699,383.88**									
Grand Total			**92,336,072.47**	**7,675,434.19**	**600,927,115.33**	**630,982,000.00**	**20,072,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**630,982,000.00**	**30,054,884.67**

Printed Date :- 27/01/2023

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

Monthly Revenue Report - December - 2022

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	1,305,135.12	0.00	119,835.68	1,424,970.80
2002-02-02	1,290,814.05	0.00	123,561.44	1,414,375.49
2003-02-99	823,361.44	0.00	1,500.83	824,862.27
Grand Total	**3,419,310.61**	**0.00**	**244,897.95**	**3,664,208.56**

Printed Date :- 27/01/2023

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 :- 27/01/2023

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	456,071.26	016	405,394.77	603,025.23	653,701.72
6002 Tender Acc.	184,566.00	016	0.00	55,295.00	239,861.00
6003 Security Acc.	291,540.00	016	103,000.00	0.00	188,540.00
Total Accounts Summary	**932,177.26**		**508,394.77**	**658,320.23**	**1,082,102.72**
Total Other Acct. Units					
Total	**932,177.26**		**508,394.77**	**658,320.23**	**1,082,102.72**

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-900.00	0.00	0.00	-900.00
109012	-223,934.70	0.00	0.00	-223,934.70
111012	-633,133.00	0.00	93,300.00	-726,433.00
115011	2,093,583.02	2,092,347.83	691,866.91	3,494,063.94
115012	647,421.70	93,300.00	0.00	740,721.70
115013	-233,750.00	0.00	0.00	-233,750.00
123012	-260,250.00	0.00	0.00	-260,250.00
Total	**1,389,037.02**	**2,185,647.83**	**785,166.91**	**2,789,517.94**

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
46,218,460.25	**115011**	016	2,092,347.83	691,866.91	
		040	0.00	3,750.00	
		041	0.00	8,233.00	
		042	0.00	3,083.80	
		043	0.00	5,238.00	
		044	656.24	8,485.00	
		045	0.00	2,990.00	
		046	0.00	6,390.00	
		047	0.00	11,500.00	
		048	0.00	8,623.00	
		049	0.00	9,631.66	
		050	0.00	8,470.00	
		051	0.00	2,900.00	
		052	0.00	5,801.10	
		053	0.00	7,953.00	
		054	0.00	6,330.00	
		055	10,000.00	6,320.00	
		056	0.00	9,013.00	
		057	0.00	10,633.00	
		058	0.00	3,200.00	
		059	0.00	9,320.00	
		060	0.00	1,250.00	
		062	0.00	7,056.00	
		063	0.00	4,550.00	
		064	0.00	7,544.00	
		065	0.00	2,550.00	
		067	0.00	4,180.00	
		068	0.00	9,793.00	
		069	0.00	6,335.00	

		070	0.00	9,139.00	
		071	0.00	8,850.00	
		072	0.00	4,733.00	
		073	0.00	4,601.00	
		074	0.00	2,500.00	
		075	0.00	9,200.00	
		076	0.00	10,128.00	
		077	0.00	10,425.00	
		078	0.00	7,400.00	
		079	0.00	4,353.00	
					1,158,685.60
	115012	016	93,300.00	0.00	
					93,300.00
Balance End of Current Month					**47,470,445.85**
Limits			**20,000,000.00**	**7,000,000.00**	**80,651,000.00**
Balance end of l/month			7,744,368.42	-4,231,748.74	34,432,539.75
Balance end of c/month			5,641,364.35	-5,176,067.21	33,180,554.15

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
627,869.09	36,000,000.00	0.00	36,627,869.09
Less - Payment of Monthly Summary			36,619,277.05
Balance up to end of current month			8,592.04

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
656,340.95	0.00	656,340.95	0.00
Add - Reciepts of montthly Summary			442,773.72
Balance of remitance upto			442,773.72

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	016-Department Of Social Services						
Year	2022	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	99,334.00	0.00	0.00	0.00	99,334.00
9152	Machine	0.00	72,272,225.50	0.00	25,540.00	-160,338.10	72,137,427.40
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00