



வீழ்ச்சாலை சபா  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2023

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									
109-3-1-0-1503-1	0.00	13	154,000,000.00	0.00									
					154,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154,000,000.00
112-3-1-0-1001	0.00	13	2,289,252.71	3,048.93									
					2,286,203.78	29,484,000.00	0.00	0.00	0.00	0.00	0.00	29,484,000.00	27,197,796.22
112-3-1-0-1002	0.00	13	92,281.44	0.00									
					92,281.44	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,407,718.56
112-3-1-0-1003	0.00	13	1,284,301.81	6,760.32									
					1,277,541.49	13,709,000.00	0.00	0.00	0.00	0.00	0.00	13,709,000.00	12,431,458.51
112-3-1-0-1101	0.00	13	13,550.00	0.00									
					13,550.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,486,450.00
112-3-1-0-1201	0.00	13	0.00	0.00									
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
112-3-1-0-1202	0.00	13	49,950.00	0.00									
					49,950.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,950,050.00

112-3-1-0-1205	0.00	13	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
112-3-1-0-1301	0.00	13	6,500.00	0.00									
					6,500.00	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	3,523,500.00
112-3-1-0-1302	0.00	13	15,500.00	0.00									
					15,500.00	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	1,529,500.00
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
112-3-1-0-1402	0.00	13	42,063.55	0.00									
					42,063.55	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,957,936.45
112-3-1-0-1403	0.00	13	103,859.91	0.00									
					103,859.91	5,213,000.00	0.00	0.00	0.00	0.00	0.00	5,213,000.00	5,109,140.09
112-3-1-0-1404		10	41,192.22	0.00									
	0.00	13	0.00	0.00									
					41,192.22	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	56,807.78
112-3-1-0-1408	0.00	13	165,000.00	0.00									
					165,000.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	4,755,000.00
112-3-1-0-1409	0.00	13	210,754.00	0.00									
					210,754.00	10,553,000.00	0.00	0.00	0.00	0.00	0.00	10,553,000.00	10,342,246.00
112-3-1-0-1506	0.00	13	27,634.52	0.00									
					27,634.52	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	972,365.48
112-3-1-0-2102													





<b>Total of account summary</b>	1,040,632,445.42	75,056.96								10,966,743,000.00	9,926,144,419.32
<b>Total of other account unit</b>	41,192.22	0.00									
<b>Grand Total</b>	<b>1,040,673,637.64</b>	<b>75,056.96</b>	1,040,598,580.68	10,966,743,000.00	0.00	0.00	0.00	0.00	0.00	10,966,743,000.00	9,926,144,419.32

Printed Date :- 29/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2023**  
**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	0.00	0.00	194,231.72	194,231.72
2003-02-99	0.00	0.00	5,006,895.00	5,006,895.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,201,126.72</b>	<b>5,201,126.72</b>

Printed Date :- 29/03/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 29/03/2023

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- January - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	416,433.15	013	10,449,493.67	10,460,457.60	427,397.08
<b>Total Accounts Summary</b>	<b>416,433.15</b>		<b>10,449,493.67</b>	<b>10,460,457.60</b>	<b>427,397.08</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>416,433.15</b>		<b>10,449,493.67</b>	<b>10,460,457.60</b>	<b>427,397.08</b>

Printed Date :- 29/03/2023

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
112011	0.00	1,314,451.80	1,059,604.65	254,847.15
<b>Total</b>	<b>0.00</b>	<b>1,314,451.80</b>	<b>1,059,604.65</b>	<b>254,847.15</b>

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
62,634,791.69	112011	013	1,314,451.80	1,059,604.65	
					254,847.15
<b>Balance End of Current Month</b>					<b>62,889,638.84</b>
<b>Limits</b>			<b>27,000,000.00</b>	<b>12,000,000.00</b>	<b>90,212,000.00</b>
<b>Balance end of l/month</b>			27,000,000.00	12,000,000.00	27,577,208.31
<b>Balance end of c/month</b>			25,685,548.20	10,940,395.35	27,322,361.16

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,398,012.50	1,060,800,708.89	1,398,012.50	1,060,800,708.89
Less - Payment of Monthly Summary			1,046,064,477.26
Balance up to end of current month			14,736,231.63

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
536,830.56	0.00	536,830.56	0.00
Add - Receipts of monththly Summary			10,464,332.30
Balance of remittance upto			10,464,332.30

Printed Date :- 29/03/2023

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

## Asset Report for the month of January 2023

<b>Institute</b>	013-Department Of Local Government						
<b>Year</b>	2023	<b>Month</b>	January				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	72,203,423.00	0.00	0.00	0.00	0.00	72,203,423.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	71,306,186.52	0.00	0.00	0.00	0.00	71,306,186.52
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00