



வெளிப்புறப் பகுதி சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 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 | 154,000,000.00                   | 13       | 1,235,077,375.75          | 0.00      |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 389,077,375.75                      | 0.00                                  | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 0.00                               | -1,389,077,375.75 |
| 109-3-1-0-1503-2 | 0.00                             | 13       | 94,134,616.00             | 0.00      |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 94,134,616.00                       | 0.00                                  | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 0.00                               | -94,134,616.00    |
| 112-3-1-0-1001   | 2,286,203.78                     | 13       | 2,274,028.16              | 8,649.11  |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 4,551,582.83                        | 29,484,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 29,484,000.00                      | 24,932,417.17     |
| 112-3-1-0-1002   | 92,281.44                        | 13       | 141,979.48                | 0.00      |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 234,260.92                          | 3,500,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 3,500,000.00                       | 3,265,739.08      |
| 112-3-1-0-1003   | 1,277,541.49                     | 13       | 1,291,017.00              | 22,758.94 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 2,545,799.55                        | 13,709,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 13,709,000.00                      | 11,163,200.45     |
| 112-3-1-0-1101   | 13,550.00                        | 13       | 42,770.00                 | 0.00      |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 56,320.00                           | 1,500,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 1,500,000.00                       | 1,443,680.00      |
| 112-3-1-0-1201   | 0.00                             | 13       | 960.00                    | 0.00      |                                     |                                       |               |         |          |           |         |                                    |                   |
|                  |                                  |          |                           |           | 960.00                              | 3,500,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 3,500,000.00                       | 3,499,040.00      |





|                        |                |    |                |      |                |                  |      |      |      |      |      |                  |                  |
|------------------------|----------------|----|----------------|------|----------------|------------------|------|------|------|------|------|------------------|------------------|
|                        |                |    |                |      | 1,045.00       | 450,000.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00       | 448,955.00       |
| 112-52-1-0-130<br>2    | 6,000.00       | 13 | 554,072.76     | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 560,072.76     | 1,000,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00     | 439,927.24       |
| 112-52-1-0-130<br>3    | 0.00           | 13 | 0.00           | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 0.00           | 143,125,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,125,000.00   | 143,125,000.00   |
| 112-52-1-0-140<br>2    | 79,441.04      | 13 | 102,360.92     | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 181,801.96     | 1,700,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00     | 1,518,198.04     |
| 112-52-1-0-140<br>4    | 0.00           | 13 | 34,602.50      | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 34,602.50      | 450,000.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00       | 415,397.50       |
| 112-52-1-0-140<br>9    | 164,306.04     | 13 | 193,942.03     | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 358,248.07     | 15,000,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00    | 14,641,751.93    |
| 112-52-1-0-150<br>3-1  | 868,982,904.63 | 13 | 866,738,740.72 | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 735,721,645.35 | 0,539,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,539,000,000.00 | 8,803,278,354.65 |
| 112-52-1-0-150<br>3-2  | 0.00           | 13 | 3,000.00       | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 3,000.00       | 3,514,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,514,000.00     | 3,511,000.00     |
| 112-52-1-0-150<br>6    | 177,673.64     | 13 | 174,180.96     | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 351,854.60     | 3,800,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00     | 3,448,145.40     |
| 112-52-1-0-210<br>2-12 | 0.00           | 13 | 0.00           | 0.00 |                |                  |      |      |      |      |      |                  |                  |
|                        |                |    |                |      | 0.00           | 2,500,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00     | 2,500,000.00     |

|                                    |      |    |                         |                  |                         |                          |             |             |             |             |             |                          |                         |
|------------------------------------|------|----|-------------------------|------------------|-------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-------------------------|
| 112-52-1-0-210<br>3-12             | 0.00 | 13 | 0.00                    | 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>    |      |    | 2,215,422,442.32        | 67,905.55        |                         |                          |             |             |             |             |             | 10,966,743,000.00        | 7,710,789,882.55        |
| <b>Total of other account unit</b> |      |    | 0.00                    | 0.00             |                         |                          |             |             |             |             |             |                          |                         |
| <b>Grand Total</b>                 |      |    | <b>2,215,422,442.32</b> | <b>67,905.55</b> | <b>3,255,953,117.45</b> | <b>10,966,743,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,966,743,000.00</b> | <b>7,710,789,882.55</b> |

Printed Date :- 27/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2023**  
**OFFICE :- 013-Department Of Local Government**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                      | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|----------------------|---|
|                    |  | Dr                    | Cr                   |   |
| 2002-02-02         | 194,231.72                             | 0.00                  | 2,592,032.35         | 2,786,264.07                                  |
| 2003-02-99         | 5,006,895.00                           | 6,895.00              | 13,273,899.44        | 18,273,899.44                                 |
| <b>Grand Total</b> | <b>5,201,126.72</b>                    | <b>6,895.00</b>       | <b>15,865,931.79</b> | <b>21,060,163.51</b>                          |

Printed Date :- 27/03/2023

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 :- 27/03/2023

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- February - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                  | Cr                  | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 427,397.08                  | 013        | 1,623,420.93        | 1,786,222.60        | 590,198.75                     |
| <b>Total Accounts Summary</b>  | <b>427,397.08</b>           |            | <b>1,623,420.93</b> | <b>1,786,222.60</b> | <b>590,198.75</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                     |                     |                                |
| <b>Total</b>                   | <b>427,397.08</b>           |            | <b>1,623,420.93</b> | <b>1,786,222.60</b> | <b>590,198.75</b>              |

Printed Date :- 27/03/2023

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2023

| <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> |
|-------------------------|---|---------------------|---------------------|--|
| 112011                  | 254,847.15                                    | 1,649,182.00        | 1,463,677.56        | 440,351.59   |
| <b>Total</b>            | <b>254,847.15</b>                             | <b>1,649,182.00</b> | <b>1,463,677.56</b> | <b>440,351.59</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                |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 62,889,638.84                       | 112011       | 013      | 1,649,182.00         | 1,463,677.56         |                      |
|                                     |              |          |                      |                      | 185,504.44           |
| <b>Balance End of Current Month</b> |              |          |                      |                      | <b>63,075,143.28</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>       |              |          | 25,685,548.20        | 10,940,395.35        | 27,322,361.16        |
| <b>Balance end of c/month</b>       |              |          | 24,036,366.20        | 9,476,717.79         | 27,136,856.72        |

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 14,736,231.63                      | 2,195,209,996.75      | 0.00                    | 2,209,946,228.38                      |
| Less - Payment of Monthly Summary  |                       |                         | 2,201,554,841.05                      |
| Balance up to end of current month |                       |                         | 8,391,387.33                          |

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2023

| Balance (End of last month)         | Ref / Remittance | Amount    | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 10,464,332.30                       | 10,591.64        | 21,183.28 | 10,453,740.66                  |
| Add - Receipts of monththly Summary |                  |           | 2,036,638.30                   |
| Balance of remittance upto          |                  |           | 12,490,378.96                  |

Printed Date :- 27/03/2023

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

## Asset Report for the month of February 2023

|                  |                                    |               |               |           |                 |            |                |
|------------------|------------------------------------|---------------|---------------|-----------|-----------------|------------|----------------|
| <b>Institute</b> | 013-Department Of Local Government |               |               |           |                 |            |                |
| <b>Year</b>      | 2023                               | <b>Month</b>  | February      |           |                 |            |                |
| <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           |