බස්නාහිර පළාත් සභාව
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 | 15,600.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 8,391,726.78 | 8,922,000.00 | 3,007,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,922,000.00 | 530,273.22 |
| 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 31,200.00 | 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 | | | | | | | | | |
| | | | | | 40,939,223.20 | 43,458,000.00 | 4,371,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,458,000.00 | 2,518,776.80 |
| 115-95-1-0-110<br>1 | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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<br>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 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>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<br>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** | | | **52,204,776.34** | **2,714,983.88** | | | | | | | | | |
| **Grand Total** | | | **92,351,672.47** | **7,691,034.19** | **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 :- 08/03/2023

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 :- 08/03/2023**

**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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

**Printed Date :- 08/03/2023**

**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 :- 08/03/2023**

**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 :- 08/03/2023**

**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 | 92,351,561.95 | 0.00 | 0.00 | 92,450,895.95 |
| 9152 | Machine | 0.00 | 72,272,225.50 | 0.00 | 33,540.00 | -160,338.10 | 72,145,427.40 |
| 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 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |