



විශ්වාසීය පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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									
104-3-2-0-2502-13	26,402,846.75	13	14,313,990.57	0.00									
					40,716,837.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,716,837.32
104-3-2-0-2506-13	48,047,555.59	13	7,747,351.81	0.00									
					55,794,907.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,794,907.40
104-3-2-0-2506-14-1	0.00	13	1,999,037.25	0.00									
					1,999,037.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,999,037.25
104-3-2-0-2509-13	44,885,474.13	13	25,547,801.49	0.00									
					70,433,275.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,433,275.62
107-3-2-0-2104-13	0.00	13	1,997,954.14	0.00									
					1,997,954.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,997,954.14
109-3-1-0-1503-1	4,405,269,942.96	13	662,386,219.00	0.00									
					667,656,161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,067,656,161.96

112-52-1-0-100 1	52,320,436.99	13	8,849,641.59	96,946.66										
					61,073,131.92	103,661,000.00	0.00	0.00	0.00	0.00	0.00	103,661,000.00	42,587,868.08	
112-52-1-0-100 2	420,202.72	13	134,018.81	0.00										
					554,221.53	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,945,778.47	
112-52-1-0-100 3	21,582,872.12	13	3,769,758.33	18,877.43										
					25,333,753.02	42,491,000.00	0.00	0.00	0.00	0.00	0.00	42,491,000.00	17,157,246.98	
112-52-1-0-110 1	3,732,215.50	13	774,842.23	0.00										
					4,507,057.73	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,992,942.27	
112-52-1-0-120 1	1,278,065.34	13	166,255.00	0.00										
					1,444,320.34	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,555,679.66	
112-52-1-0-120 2	1,251,275.00	13	160,764.00	0.00										
					1,412,039.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,087,961.00	
112-52-1-0-120 5	29,906.00	13	2,500.00	0.00										
					32,406.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	417,594.00	
112-52-1-0-130 2	713,297.76	13	17,865.95	0.00										
					731,163.71	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	268,836.29	
112-52-1-0-130 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	

Total of account summary	1,732,830,279.29	170,038.27								10,966,743,000.00	-2,831,440,556.61
Total of other account unit	1,769,582.66	0.00									
Grand Total	1,734,599,861.95	170,038.27	13,798,183,556.61	10,966,743,000.00	0.00	0.00	0.00	0.00	0.00	10,966,743,000.00	-2,831,440,556.61

Printed Date :- 15/08/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	1,163,496.49	0.00	196,335.52	1,359,832.01
2003-02-99	62,534,909.52	0.00	23,308,178.38	85,843,087.90
Grand Total	63,698,406.01	0.00	23,504,513.90	87,202,919.91

Printed Date :- 15/08/2023

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 :- 15/08/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,146,116.15	013	15,373,340.50	20,562,930.50	6,335,706.15
Total Accounts Summary	1,146,116.15		15,373,340.50	20,562,930.50	6,335,706.15
Total Other Acct. Units					
Total	1,146,116.15		15,373,340.50	20,562,930.50	6,335,706.15

Printed Date :- 15/08/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-231,916.00	0.00	0.00	-231,916.00
112011	2,248.12	1,139,024.50	1,993,692.39	-852,419.77
112012	445,636.00	0.00	0.00	445,636.00
125012	-213,720.00	0.00	0.00	-213,720.00
Total	2,248.12	1,139,024.50	1,993,692.39	-852,419.77

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
62,845,061.81	112011	013	1,139,024.50	1,993,692.39	
					-854,667.89
Balance End of Current Month					61,990,393.92
Limits			27,000,000.00	12,000,000.00	90,212,000.00
Balance end of l/month			18,799,849.70	3,802,097.82	27,366,938.19
Balance end of c/month			17,660,825.20	1,808,405.43	28,221,606.08

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-10,373,020.51	1,719,874,604.04	0.00	1,709,501,583.53
Less - Payment of Monthly Summary			1,703,941,223.46
Balance up to end of current month			5,560,360.07

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,742,696.90	0.00	15,203,052.37	539,644.53
Add - Receipts of monthly Summary			829,754.23
Balance of remittance upto			1,369,398.76

Printed Date :- 15/08/2023

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

Asset Report for the month of July 2023

Institute	013-Department Of Local Government						
Year	2023	Month	July				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	72,203,423.00	0.00	0.00	0.00	-1,997,954.14	70,205,468.86
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	90,369,628.48	0.00	0.00	0.00	0.00	90,369,628.48
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