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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2023

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									
105-3-2-0-2103-13	0.00	16	551,059.70	0.00									
					551,059.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-551,059.70
105-3-2-0-2401-13	3,084,573.13	16	1,007,988.06	264,084.00									
					3,828,477.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,828,477.19
115-3-1-0-1001	10,044,822.80	16	1,454,408.61	11,489.68									
		41	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
					11,487,741.73	19,754,000.00	0.00	0.00	0.00	0.00	0.00	19,754,000.00	8,266,258.27
115-3-1-0-1002	252,749.37	16	61,863.89	0.00									
					314,613.26	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	385,386.74
115-3-1-0-1003	4,715,983.65	16	672,880.00	5,535.48									
		41	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									

					5,383,328.17	8,962,000.00	0.00	0.00	0.00	0.00	0.00	8,962,000.00	3,578,671.83
115-3-1-0-1101													
	309,021.02	16	96,317.00	0.00									
		41	0.00	0.00									
		73	0.00	0.00									
					405,338.02	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	794,661.98
115-3-1-0-1201													
	441,169.40	16	65,770.00	0.00									
					506,939.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	693,060.60
115-3-1-0-1202													
	1,305,999.50	16	226,580.00	0.00									
					1,532,579.50	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	2,367,420.50
115-3-1-0-1205													
	620.00	16	31,100.00	0.00									
					31,720.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	468,280.00
115-3-1-0-1301													
	751,736.20	16	171,486.77	0.00									
					923,222.97	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	876,777.03
115-3-1-0-1302													
	301,772.23	16	10,700.00	0.00									
					312,472.23	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	37,527.77
115-3-1-0-1303													
	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
115-3-1-0-1402													
	308,513.39	16	43,602.37	0.00									
					352,115.76	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	647,884.24
115-3-1-0-1403													
		10	0.00	0.00									
	2,288,000.00	16	0.00	0.00									
					2,288,000.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	2,288,000.00	0.00
115-3-1-0-1404													

		10	0.00	0.00									
	18,953.78	16	0.00	0.00									
					18,953.78	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	23,046.22
115-3-1-0-1409	24,709.86	16	3,040.00	0.00									
					27,749.86	4,978,000.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	4,950,250.14
115-3-1-0-1506	0.00	16	0.00	0.00									
		46	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
115-3-1-0-1703	6,610.00	16	0.00	0.00									
					6,610.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	13,390.00
115-3-1-0-2102-12	86,000.00	16	0.00	0.00									
					86,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	114,000.00
115-3-1-0-2103-12	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
115-95-1-0-1001	50,829,085.89	16	4,693,516.74	116,249.43									
		40	54,160.00	0.00									
		41	69,840.00	0.00									
		42	39,054.67	0.00									
		43	74,245.00	0.00									
		44	67,645.00	0.00									
		45	44,505.00	0.00									
		46	88,280.00	0.00									
		47	96,205.00	0.00									

	48	82,820.00	0.00									
	49	101,740.00	0.00									
	50	224,569.02	0.00									
	51	91,030.00	0.00									
	52	72,925.00	0.00									
	53	75,810.00	0.00									
	54	81,135.00	0.00									
	55	72,265.00	0.00									
	56	35,940.00	0.00									
	57	89,780.00	0.00									
	58	84,695.00	0.00									
	59	79,258.67	0.00									
	60	41,865.00	0.00									
	61	41,865.00	0.00									
	62	74,935.00	0.00									
	63	45,165.00	0.00									
	64	72,035.00	0.00									
	65	35,495.00	0.00									
	66	32,380.00	0.00									
	67	32,380.00	0.00									
	68	76,225.00	0.00									
	69	83,495.00	0.00									
	70	78,865.00	0.00									
	71	76,700.00	0.00									
	72	77,145.00	0.00									
	73	32,380.00	0.00									
	74	32,380.00	0.00									
	75	142,526.87	0.00									

		76	46,399.83	0.00									
		77	71,820.00	0.00									
		78	73,585.00	0.00									
		79	35,940.00	0.00									
					58,235,837.26	92,145,000.00	0.00	0.00	0.00	0.00	0.00	92,145,000.00	33,909,162.74
115-95-1-0-1002	2,481,961.43	16	429,412.03	0.00									
					2,911,373.46	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,088,626.54
115-95-1-0-1003	23,618,634.44	16	2,286,435.68	31,799.89									
		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	31,200.00	0.00									
		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	15,600.00	0.00									
		57	31,200.00	0.00									

		58	32,105.00	0.00									
		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	15,600.00	0.00									
		66	15,300.00	0.00									
		67	15,600.00	0.00									
		68	30,900.00	0.00									
		69	30,900.00	0.00									
		70	30,900.00	0.00									
		71	30,858.05	161.30									
		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	15,600.00	0.00									
		77	31,200.00	0.00									
		78	30,900.00	0.00									
		79	15,600.00	0.00									
					26,902,600.98	43,198,000.00	0.00	0.00	0.00	0.00	0.00	43,198,000.00	16,295,399.02
115-95-1-0-110 1	2,262,440.31	16	142,526.76	0.00									
		40	10,000.00	0.00									
		41	5,000.00	0.00									
		42	5,000.00	0.00									

	43	9,800.00	0.00									
	44	9,200.00	0.00									
	45	5,000.00	0.00									
	46	4,800.00	0.00									
	47	19,684.00	0.00									
	48	5,000.00	0.00									
	49	14,800.00	0.00									
	50	9,800.00	0.00									
	51	4,800.00	0.00									
	52	3,150.00	0.00									
	53	18,468.00	0.00									
	54	17,563.00	0.00									
	55	9,800.00	0.00									
	56	9,800.00	0.00									
	57	0.00	0.00									
	58	4,656.00	0.00									
	59	9,800.00	0.00									
	60	4,732.00	0.00									
	61	5,000.00	0.00									
	62	9,800.00	0.00									
	63	0.00	0.00									
	64	18,920.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	4,440.00	0.00									
	68	5,000.00	0.00									
	69	4,850.00	0.00									
	70	0.00	0.00									

		71	0.00	0.00									
		72	9,456.00	0.00									
		73	13,650.00	0.00									
		74	8,400.00	0.00									
		75	9,056.00	0.00									
		76	0.00	0.00									
		77	19,600.00	0.00									
		78	9,600.00	0.00									
		79	13,016.00	0.00									
					2,716,608.07	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,483,391.93
115-95-1-0-120 1	163,888.50	16	294.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		48	7,500.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									
		65	0.00	0.00									
		70	7,500.00	0.00									
		76	0.00	0.00									
		77	7,500.00	0.00									
					186,682.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,313,317.50
115-95-1-0-120 2	1,677,383.00	16	368,960.50	0.00									

					2,046,343.50	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,953,656.50
115-95-1-0-1203	25,713,804.55	16	2,892,229.20	0.00									
					28,606,033.75	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	26,393,966.25
115-95-1-0-1204	446,278.55	16	118,489.31	0.00									
					564,767.86	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	235,232.14
115-95-1-0-1205	5,974,188.90	16	1,063,033.34	0.00									
					7,037,222.24	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	1,962,777.76
115-95-1-0-1301	2,468,797.94	16	59,750.00	0.00									
					2,528,547.94	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	471,452.06
115-95-1-0-1302	526,052.29	16	56,777.10	0.00									
					582,829.39	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	17,170.61
115-95-1-0-1303		11	0.00	0.00									
	2,949,210.26	16	0.00	0.00									
					2,949,210.26	54,250,000.00	0.00	0.00	0.00	0.00	0.00	54,250,000.00	51,300,789.74
115-95-1-0-1401	7,995.00	16	0.00	0.00									
					7,995.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	5.00
115-95-1-0-1402	539,812.54	16	66,662.68	0.00									
					606,475.22	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,493,524.78
115-95-1-0-1403		6	1,209.67	0.00									

	2,455,597.39	16	515,019.05	2,557.04									
					2,969,269.07	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	1,230,730.93
115-95-1-0-1404	21,117.78	16	0.00	0.00									
					21,117.78	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	18,882.22
115-95-1-0-1409		6	136,020.58	0.00									
	9,249,793.53	16	1,170,251.56	0.00									
		42	0.00	0.00									
		46	30,000.00	0.00									
		47	40,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		56	5,000.00	0.00									
		57	0.00	0.00									
		64	0.00	0.00									
		70	0.00	0.00									
		73	0.00	0.00									
					10,631,065.67	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	11,368,934.33
115-95-1-0-1501	220,340,738.00	16	7,441,750.00	0.00									
		40	336,000.00	0.00									
		41	163,450.00	12,500.00									
		42	854,940.00	0.00									
		43	888,100.00	0.00									
		44	702,650.00	46,350.00									
		45	302,600.00	98,850.00									

	46	409,690.00	0.00									
	47	809,450.00	0.00									
	48	929,000.00	134,250.00									
	49	164,700.00	750.00									
	50	792,880.00	27,350.00									
	51	517,200.00	51,650.00									
	52	875,650.00	28,600.00									
	53	1,141,800.00	29,050.00									
	54	1,120,700.00	58,900.00									
	55	1,220,950.00	65,200.00									
	56	392,050.00	20,950.00									
	57	541,350.00	52,500.00									
	58	1,512,350.00	39,950.00									
	59	1,044,700.00	39,900.00									
	60	1,175,310.00	43,600.00									
	61	541,600.00	58,650.00									
	62	2,422,750.00	67,100.00									
	63	289,050.00	21,500.00									
	64	611,290.00	60,600.00									
	65	540,150.00	44,300.00									
	66	981,650.00	98,900.00									
	67	244,600.00	47,300.00									
	68	1,513,300.00	73,050.00									
	69	961,200.00	31,300.00									
	70	190,850.00	50,900.00									
	71	442,600.00	0.00									
	72	1,284,410.00	29,850.00									
	73	1,915,000.00	45,350.00									

		74	368,600.00	17,000.00									
		75	159,000.00	4,550.00									
		76	384,850.00	0.00									
		77	202,120.00	0.00									
		78	931,350.00	45,350.00									
		79	246,000.00	27,100.00									
					256,435,228.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	193,564,772.00
115-95-1-0-1506	657,931.36	16	44,287.74	0.00									
		40	982.05	0.00									
		41	2,770.32	0.00									
		42	2,743.43	0.00									
		43	2,871.96	0.00									
		46	1,229.29	0.00									
		47	785.53	0.00									
		48	0.00	0.00									
		49	2,928.76	0.00									
		50	259.59	0.00									
		51	915.94	0.00									
		52	3,114.82	0.00									
		53	5,539.31	0.00									
		56	0.00	0.00									
		60	2,542.45	0.00									
		62	4,057.06	0.00									
		64	2,529.61	0.00									
		69	5,497.16	0.00									
		71	3,484.36	0.00									
		75	2,246.70	0.00									

		79	3,670.16	0.00									
					750,387.60	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	749,612.40
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
115-95-1-0-200 1-12	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
115-95-1-0-210 2-12	2,627,279.50	16	49,197.00	0.00									
					2,676,476.50	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,323,523.50
115-95-1-0-210 3-12	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
Total of account summary			25,795,389.09	431,715.52								**808,530,000.00**	**371,107,006.38**
Total of other account unit			**34,579,405.86**	**1,473,311.30**									
Grand Total			**60,374,794.95**	**1,905,026.82**	**437,422,993.62**	**808,530,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808,530,000.00**	**371,107,006.38**

Printed Date :- 19/09/2023

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

Monthly Revenue Report - August - 2023

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	783,556.94	0.00	111,520.86	895,077.80
2002-02-02	862,006.88	0.00	126,717.34	988,724.22
2003-02-99	280,286.51	0.00	0.00	280,286.51
Grand Total	**1,925,850.33**	**0.00**	**238,238.20**	**2,164,088.53**

Printed Date :- 19/09/2023

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 :- 19/09/2023

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	207,708.13	016	393,615.12	399,340.12	213,433.13
6002 Tender Acc.	477,295.00	016	0.00	0.00	477,295.00
6003 Security Acc.	327,100.00	016	0.00	0.00	327,100.00
Total Accounts Summary	**1,012,103.13**		**393,615.12**	**399,340.12**	**1,017,828.13**
Total Other Acct. Units					
Total	**1,012,103.13**		**393,615.12**	**399,340.12**	**1,017,828.13**

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-133,099.00	177,100.00	2,510.00	41,491.00
115011	265,399.08	435,995.00	708,752.86	-7,358.78
115012	300,639.00	0.00	0.00	300,639.00
116012	-167,500.00	0.00	0.00	-167,500.00
126012	-40.00	0.00	0.00	-40.00
Total	**265,399.08**	**613,095.00**	**711,262.86**	**167,231.22**

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
46,997,000.63	**115011**	016	435,995.00	708,752.86	
		040	0.00	2,500.00	
		041	0.00	6,983.00	
		042	0.00	3,083.80	
		043	0.00	3,988.00	
		044	0.00	8,385.00	
		045	0.00	2,990.00	
		046	0.00	5,140.00	
		047	0.00	7,800.00	
		048	0.00	8,113.00	
		049	0.00	9,100.00	
		050	0.00	8,475.00	
		051	0.00	7,425.00	
		052	0.00	5,801.10	
		053	0.00	7,953.00	
		054	0.00	6,330.00	
		055	0.00	7,570.00	
		056	0.00	4,488.00	
		057	0.00	9,383.00	
		058	0.00	3,200.00	
		059	0.00	8,070.00	
		062	0.00	5,806.00	
		063	0.00	3,300.00	
		064	0.00	6,294.00	
		065	0.00	3,800.00	
		067	0.00	3,780.00	
		068	0.00	8,543.00	
		069	0.00	5,085.00	
		070	0.00	8,739.00	

		071	0.00	6,350.00	
		072	0.00	2,233.00	
		074	0.00	5,000.00	
		075	0.00	7,950.00	
		076	0.00	3,458.00	
		078	0.00	7,400.00	
		079	0.00	3,103.00	
					-480,376.76
Balance End of Current Month					**46,516,623.87**
Limits			**20,000,000.00**	**8,000,000.00**	**70,955,000.00**
Balance end of l/month			13,725,369.14	951,284.92	23,957,999.37
Balance end of c/month			13,289,374.14	34,913.16	24,438,376.13

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,154,141.03	25,300,000.00	0.00	26,454,141.03
Less - Payment of Monthly Summary			25,155,365.50
Balance up to end of current month			1,298,775.53

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
244,918.75	0.00	244,918.75	0.00
Add - Reciepts of montthly Summary			133,822.99
Balance of remitance upto			133,822.99

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	016-Department Of Social Services						
Year	2023	Month	August				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	92,351,561.95	0.00	0.00	0.00	0.00	92,351,561.95
9160	WIP	3,081,568.61	0.00	0.00	0.00	0.00	3,081,568.61
9152	Machine	94,452,223.63	154,855.87	0.00	49,197.00	-177,280.87	94,478,995.63
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