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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
105-3-2-0-2104-13	0.00	16	79,528.40	0.00									
					79,528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,528.40
105-3-2-0-2401-13	8,925,358.11	16	2,002,126.65	97,000.00									
					10,830,484.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,830,484.76
109-3-1-0-2502-13	0.00	16	495,000.00	0.00									
					495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495,000.00
115-3-1-0-1001	15,832,500.29	16	1,468,166.00	0.00									
		41	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
					17,300,666.29	19,754,000.00	0.00	0.00	0.00	0.00	0.00	19,754,000.00	2,453,333.71
115-3-1-0-1002	585,618.51	16	77,816.06	0.00									
					663,434.57	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	36,565.43
115-3-1-0-1003	7,531,175.66	16	737,212.49	0.00									

		41	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
					8,268,388.15	8,962,000.00	0.00	0.00	0.00	0.00	0.00	8,962,000.00	693,611.85
115-3-1-0-1101	651,379.02	16	193,887.62	0.00									
		41	0.00	0.00									
		73	0.00	0.00									
					845,266.64	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	354,733.36
115-3-1-0-1201	610,668.40	16	563,533.60	0.00									
					1,174,202.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	25,798.00
115-3-1-0-1202	2,377,320.30	16	696,948.00	17,748.00									
					3,056,520.30	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	843,479.70
115-3-1-0-1205	88,986.00	16	5,961.00	0.00									
					94,947.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	105,053.00
115-3-1-0-1301	1,195,377.25	16	1,285,715.06	0.00									
					2,481,092.31	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	18,907.69
115-3-1-0-1302	447,312.23	16	52,500.00	0.00									
					499,812.23	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	187.77
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	499,512.85	16	62,814.28	0.00									
					562,327.13	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	37,672.87
115-3-1-0-1403		10	0.00	0.00									

	2,288,000.00	16	0.00	0.00									
					2,288,000.00	4,238,000.00	0.00	0.00	0.00	0.00	0.00	4,238,000.00	1,950,000.00
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		10	2,583,410.11	0.00									
	881,488.22	16	54,435.00	0.00									
					3,519,333.33	4,903,000.00	0.00	0.00	0.00	0.00	0.00	4,903,000.00	1,383,666.67
115-3-1-0-1506	0.00	16	0.00	0.00									
		46	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-3-1-0-1703	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	132,000.00	16	62,300.00	0.00									
					194,300.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	5,700.00
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	80,124,647.92	16	4,561,322.84	3,858.12									
		40	55,090.00	0.00									
		41	108,703.33	0.00									
		42	37,245.00	0.00									
		43	75,580.00	0.00									

	44	67,645.00	0.00									
	45	45,165.00	0.00									
	46	89,170.00	0.00									
	47	96,205.00	0.00									
	48	110,142.78	0.00									
	49	102,670.00	0.00									
	50	91,030.00	0.00									
	51	91,030.00	0.00									
	52	75,595.00	0.00									
	53	76,915.00	0.00									
	54	85,582.66	0.00									
	55	75,595.00	0.00									
	56	35,940.00	0.00									
	57	90,140.00	0.00									
	58	85,450.00	0.00									
	59	77,805.00	0.00									
	60	43,653.39	0.00									
	61	43,470.00	0.00									
	62	75,595.00	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	76,885.00	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	58,323.50	0.00									
		75	80,430.00	0.00									
		76	41,865.00	0.00									
		77	74,944.00	0.00									
		78	73,585.00	0.00									
		79	42,956.17	0.00									
					87,432,558.47	92,145,000.00	0.00	0.00	000,000.00	0.00	0.00	88,145,000.00	712,441.53
115-95-1-0-100 2	4,451,688.62	16	606,777.21	0.00									
					5,058,465.83	6,000,000.00	0.00	0.00	800,000.00	0.00	0.00	5,200,000.00	141,534.17
115-95-1-0-100 3	36,985,565.12	16	2,540,725.00	0.00									
		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	2,500.00									
		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	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	15,600.00	0.00									
		77	31,200.00	0.00									
		78	30,900.00	0.00									
		79	15,600.00	0.00									
					40,553,924.12	43,198,000.00	0.00	0.00	000,000.00	0.00	0.00	41,198,000.00	644,075.88
115-95-1-0-110 1													

4,439,235.63	16	185,489.20	0.00									
	40	15,000.00	0.00									
	41	18,008.00	0.00									
	42	5,000.00	0.00									
	43	19,600.00	0.00									
	44	18,600.00	0.00									
	45	10,000.00	0.00									
	46	33,750.00	0.00									
	47	19,600.00	0.00									
	48	24,256.00	0.00									
	49	19,600.00	0.00									
	50	24,450.00	0.00									
	51	19,600.00	0.00									
	52	61,900.00	0.00									
	53	18,524.00	0.00									
	54	31,661.75	0.00									
	55	24,600.00	0.00									
	56	9,600.00	0.00									
	57	24,600.00	0.00									
	58	28,424.00	0.00									
	59	18,200.00	0.00									
	60	14,050.00	0.00									
	61	15,000.00	0.00									
	62	19,800.00	0.00									
	63	10,956.00	0.00									
	64	23,807.00	0.00									
	65	13,776.00	0.00									
	66	26,888.00	0.00									

		67	14,325.00	0.00									
		68	36,052.25	0.00									
		69	26,138.00	0.00									
		70	50,192.00	0.00									
		71	26,688.00	0.00									
		72	19,600.00	0.00									
		73	29,150.00	0.00									
		74	15,905.00	0.00									
		75	18,444.00	0.00									
		76	9,800.00	0.00									
		77	9,800.00	0.00									
		78	33,750.00	0.00									
		79	13,456.00	0.00									
					5,497,275.83	7,200,000.00	0.00	0.00	000,000.00	0.00	0.00	6,200,000.00	702,724.17
115-95-1-0-120 1	318,747.00	16	75,239.50	0.00									
		40	4,983.48	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									
		47	7,500.00	0.00									
		48	0.00	0.00									
		49	7,500.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									

	52	7,500.00	0.00									
	53	200.00	0.00									
	54	0.00	0.00									
	55	7,500.00	0.00									
	56	0.00	0.00									
	57	7,500.00	0.00									
	58	7,500.00	0.00									
	59	7,500.00	0.00									
	60	830.00	0.00									
	61	0.00	0.00									
	62	7,500.00	0.00									
	63	5,000.00	0.00									
	64	7,500.00	0.00									
	65	0.00	0.00									
	66	0.00	0.00									
	67	7,500.00	0.00									
	68	1,552.50	0.00									
	69	7,500.00	0.00									
	70	0.00	0.00									
	71	0.00	0.00									
	72	7,500.00	0.00									
	73	7,500.00	0.00									
	74	2,500.00	0.00									
	75	7,500.00	0.00									
	76	4,975.00	0.00									
	77	0.00	0.00									
	78	0.00	0.00									
	79	2,500.00	0.00									

					521,527.48	1,500,000.00	0.00	0.00	800,000.00	0.00	0.00	700,000.00	178,472.52
115-95-1-0-1202	3,062,265.90	16	1,137,546.50	0.00									
					4,199,812.40	5,000,000.00	0.00	0.00	800,000.00	0.00	0.00	4,200,000.00	187.60
115-95-1-0-1203	42,154,864.00	16	6,159,299.10	0.00									
					48,314,163.10	54,350,000.00	0.00	0.00	500,000.00	0.00	0.00	51,850,000.00	3,535,836.90
115-95-1-0-1204	687,485.51	16	79,338.99	0.00									
					766,824.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	33,175.50
115-95-1-0-1205	8,768,724.44	16	0.00	0.00									
					8,768,724.44	8,770,000.00	0.00	0.00	0.00	0.00	0.00	8,770,000.00	1,275.56
115-95-1-0-1301	3,304,316.65	16	313,931.42	0.00									
					3,618,248.07	3,650,000.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	31,751.93
115-95-1-0-1302	749,446.14	16	93,615.00	0.00									
					843,061.14	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	6,938.86
115-95-1-0-1303		11	8,534,226.27	0.00									
	14,803,540.55	16	0.00	0.00									
					23,337,766.82	52,300,000.00	0.00	0.00	0.00	0.00	0.00	52,300,000.00	28,962,233.18
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	864,850.35	16	217,069.89	0.00									

					1,081,920.24	2,100,000.00	0.00	0.00	800,000.00	0.00	0.00	1,300,000.00	218,079.76
115-95-1-0-1403		6	17,451.33	0.00									
	3,855,996.99	16	653,257.83	2,338.79									
					4,524,367.36	4,200,000.00	0.00	250,000.00	0.00	0.00	0.00	4,450,000.00	-74,367.36
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	159,909.37	0.00									
	18,141,954.18	16	4,593,256.80	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	200,000.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	30,000.00	0.00									
		47	30,000.00	0.00									
		48	25,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	20,000.00	0.00									
		56	0.00	0.00									
		57	43,500.00	0.00									
		58	14,000.00	0.00									

		59	0.00	0.00									
		60	0.00	0.00									
		61	5,000.00	0.00									
		62	0.00	0.00									
		63	30,000.00	0.00									
		64	50,000.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	10,000.00	0.00									
		68	50,000.00	0.00									
		69	30,000.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		73	0.00	0.00									
		74	25,000.00	0.00									
		75	0.00	0.00									
		76	19,000.00	0.00									
		78	0.00	0.00									
					23,476,620.35	22,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	24,500,000.00	1,023,379.65
115-95-1-0-150 1	405,538,725.00	16	17,904,900.00	0.00									
		40	496,000.00	18,500.00									
		41	156,200.00	7,500.00									
		42	819,690.00	119,150.00									
		43	834,750.00	60,550.00									
		44	717,400.00	0.00									
		45	838,150.00	92,150.00									
		46	424,120.00	58,300.00									

	47	851,600.00	0.00									
	48	903,950.00	164,400.00									
	49	198,150.00	13,750.00									
	50	2,160,580.00	41,000.00									
	51	515,800.00	25,700.00									
	52	886,650.00	10,000.00									
	53	1,300,150.00	0.00									
	54	1,231,400.00	26,000.00									
	55	1,978,100.00	136,900.00									
	56	407,400.00	23,200.00									
	57	688,500.00	25,800.00									
	58	1,539,350.00	32,050.00									
	59	1,152,500.00	39,800.00									
	60	1,364,310.00	32,900.00									
	61	526,700.00	10,600.00									
	62	1,026,900.00	29,750.00									
	63	538,600.00	15,200.00									
	64	1,518,940.00	50,400.00									
	65	1,650,350.00	37,650.00									
	66	1,321,500.00	65,050.00									
	67	550,250.00	30,250.00									
	68	1,436,650.00	37,650.00									
	69	987,575.00	34,100.00									
	70	540,066.00	0.00									
	71	919,650.00	89,850.00									
	72	1,264,360.00	45,350.00									
	73	1,742,750.00	66,950.00									
	74	1,041,600.00	24,050.00									

		75	657,600.00	9,300.00									
		76	403,850.00	18,700.00									
		77	316,120.00	29,000.00									
		78	684,600.00	190,650.00									
		79	256,900.00	16,100.00									
					458,565,086.00	450,000,000.00	0.00	0,200,000.00	0.00	0.00	0.00	460,200,000.00	1,634,914.00
115-95-1-0-1506	1,022,596.65	16	43,008.63	0.00									
		40	847.75	0.00									
		41	2,697.43	0.00									
		42	2,712.43	0.00									
		43	2,745.45	0.00									
		46	1,118.19	0.00									
		47	678.16	0.00									
		48	0.00	0.00									
		49	2,758.48	0.00									
		50	204.39	0.00									
		51	847.64	0.00									
		52	3,090.53	0.00									
		53	5,420.01	0.00									
		56	0.00	0.00									
		60	2,497.22	0.00									
		62	3,895.46	0.00									
		64	2,379.60	0.00									
		69	5,476.04	183.15									
		71	3,449.41	0.00									
		75	2,175.28	0.00									
		79	3,467.92	0.00									

					1,111,883.52	1,500,000.00	0.00	0.00	250,000.00	0.00	0.00	1,250,000.00	138,116.48
115-95-1-0-1703	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
115-95-1-0-2001-12	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	3,020,437.00	16	495,622.78	0.00									
					3,516,059.78	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	483,940.22
115-95-1-0-2103-12	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
Total of account summary			47,498,344.85	120,944.91								**808,530,000.00**	**34,933,730.88**
Total of other account unit			**53,553,341.28**	**1,730,933.15**									
Grand Total			**101,051,686.13**	**1,851,878.06**	**773,596,269.12**	**808,530,000.00**	**0.00**	**12,950,000.00**	**12,950,000.00**	**0.00**	**0.00**	**808,530,000.00**	**34,933,730.88**

Printed Date :- 18/01/2024

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

Monthly Revenue Report - December - 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	1,231,079.38	0.00	120,444.31	1,351,523.69
2002-02-02	1,390,429.03	0.00	129,341.55	1,519,770.58
2003-02-99	334,213.71	0.00	67,847.26	402,060.97
Grand Total	**2,955,722.12**	**0.00**	**317,633.12**	**3,273,355.24**

Printed Date :- 18/01/2024

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 :- 18/01/2024

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	178,252.57	016	388,138.66	377,838.66	167,952.57
6002 Tender Acc.	458,295.00	016	0.00	47,700.00	505,995.00
6003 Security Acc.	327,100.00	016	0.00	0.00	327,100.00
Total Accounts Summary	**963,647.57**		**388,138.66**	**425,538.66**	**1,001,047.57**
Total Other Acct. Units					
Total	**963,647.57**		**388,138.66**	**425,538.66**	**1,001,047.57**

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-133,099.00	0.00	0.00	-133,099.00
110012	-241,134.00	0.00	0.00	-241,134.00
115011	244,072.14	1,228,008.00	1,239,579.86	232,500.28
115012	541,773.00	0.00	0.00	541,773.00
116012	-167,500.00	0.00	0.00	-167,500.00
126012	-40.00	0.00	0.00	-40.00
Total	**244,072.14**	**1,228,008.00**	**1,239,579.86**	**232,500.28**

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
47,135,890.09	**115011**	016	1,228,008.00	1,239,579.86	
		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	11,017.00	
		049	2,500.00	9,100.00	
		050	0.00	8,475.00	
		051	0.00	3,594.00	
		052	0.00	5,801.10	
		053	0.00	7,953.00	
		054	0.00	7,400.00	
		055	10,000.00	6,320.00	
		056	0.00	4,488.00	
		057	0.00	9,383.00	
		058	0.00	3,200.00	
		059	0.00	6,860.00	
		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	7,293.00	
		069	0.00	5,085.00	
		070	0.00	8,739.00	

		072	0.00	4,755.00	
		073	250,000.00	0.00	
		074	0.00	3,750.00	
		075	0.00	7,950.00	
		076	0.00	3,458.00	
		077	0.00	7,925.00	
		078	0.00	7,400.00	
		079	0.00	3,103.00	
					44,029.24
Balance End of Current Month					**47,179,919.33**
Limits			**20,000,000.00**	**8,000,000.00**	**70,955,000.00**
Balance end of l/month			10,090,196.14	-2,786,132.62	23,819,109.91
Balance end of c/month			8,599,688.14	-4,232,611.38	23,775,080.67

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,457,096.09	43,400,000.00	0.00	47,857,096.09
Less - Payment of Monthly Summary			47,840,063.24
Balance up to end of current month			17,032.85

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
78,033.34	0.00	78,033.34	0.00
Add - Reciepts of montthly Summary			829,268.28
Balance of remitance upto			829,268.28

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	016-Department Of Social Services						
Year	2023	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	309,058,596.13	0.00	0.00	0.00	0.00	309,058,596.13
9160	WIP	3,081,568.61	0.00	0.00	0.00	-3,081,568.61	0.00
9152	Machine	94,392,910.60	7,931,568.61	79,528.40	557,922.78	-5,763,209.50	97,198,720.89
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