



විස්තීර්ණ පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2023

OFFICE NAME :- 002-Provincial Council

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									
100-3-1-0-1402	77,565.84	2	7,856.14	0.00									
					85,421.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,421.98
101-3-1-0-1001	1,569,143.29	2	232,106.52	0.00									
					1,801,249.81	86,604,000.00	0.00	0.00	0.00	0.00	0.00	86,604,000.00	84,802,750.19
101-3-1-0-1002	111,640.05	2	10,390.00	0.00									
					122,030.05	488,000.00	0.00	0.00	0.00	0.00	0.00	488,000.00	365,969.95
101-3-1-0-1003	2,899,383.42	2	346,739.27	0.00									
					3,246,122.69	195,635,000.00	0.00	0.00	0.00	0.00	0.00	195,635,000.00	192,388,877.31
101-3-1-0-1101	61,600.00	2	5,600.00	0.00									
					67,200.00	353,000.00	0.00	0.00	0.00	0.00	0.00	353,000.00	285,800.00
101-3-1-0-1102-1	0.00	2	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
101-3-1-0-1201	220,742.50	2	0.00	0.00									
					220,742.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,279,257.50

					8,560,272.10	65,093,000.00	0.00	0.00	0.00	0.00	0.00	65,093,000.00	56,532,727.90
101-3-1-0-2102-12	0.00	2	0.00	0.00									
					0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00
101-3-1-0-2103-12	0.00	2	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3-2-0-1001	17,949,826.97	2	1,592,382.33	0.00									
					19,542,209.30	20,339,000.00	0.00	0.00	0.00	0.00	0.00	20,339,000.00	796,790.70
101-3-2-0-1002	159,227.72	2	83,840.08	0.00									
					243,067.80	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	56,932.20
101-3-2-0-1003	9,484,414.56	2	717,542.50	0.00									
					10,201,957.06	15,647,000.00	0.00	0.00	0.00	0.00	0.00	15,647,000.00	5,445,042.94
101-3-2-0-1101	255,190.50	2	26,070.00	0.00									
					281,260.50	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	141,739.50
101-3-2-0-1201	751,817.84	2	243,418.14	0.00									
					995,235.98	1,410,000.00	0.00	0.00	0.00	0.00	0.00	1,410,000.00	414,764.02
101-3-2-0-1202	1,491,116.22	2	293,230.00	0.00									
					1,784,346.22	6,040,000.00	0.00	0.00	0.00	0.00	0.00	6,040,000.00	4,255,653.78
101-3-2-0-1205	15,838.00	2	1,440.00	486.00									
					16,792.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	183,208.00
101-3-2-0-1301	1,340,679.42	2	1,456,964.45	0.00									
					2,797,643.87	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	202,356.13

	0.00	2	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	6,244,261.57	101,496.18									574,328,000.00	489,655,644.93
Total of other account unit	5,424,570.72	0.00										
Grand Total	11,668,832.29	101,496.18	84,672,355.07	574,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	574,328,000.00	489,655,644.93

Printed Date :- 26/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2023

OFFICE :- 002-Provincial Council

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	368,798.27	0.00	32,374.21	401,172.48
2003-02-99	52,098.09	0.00	350.00	52,448.09
Grand Total	420,896.36	0.00	32,724.21	453,620.57

Printed Date :- 26/02/2024

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 :- 26/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 002-Provincial Council

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,800.00	002	50,930.96	48,130.96	0.00
Total Accounts Summary	2,800.00		50,930.96	48,130.96	0.00
Total Other Acct. Units					
Total	2,800.00		50,930.96	48,130.96	0.00

Printed Date :- 26/02/2024

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

Advance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-42,829.90	224,176.00	149,434.50	31,911.60
Total	-42,829.90	224,176.00	149,434.50	31,911.60

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
9,536,965.36	101011	002	224,176.00	149,434.50	
					74,741.50
Balance End of Current Month					9,611,706.86
Limits			2,700,000.00	1,400,000.00	12,295,000.00
Balance end of l/month			643,798.40	-699,031.50	2,758,034.64
Balance end of c/month			419,622.40	-848,466.00	2,683,293.14

Name of Advance A/C :- Advances to Supply Computers & Tyres to P.C. Members

A/C No : 101-03

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		25,000,000.00	0.00	44,000,000.00
Bal / End of L / Month		25,000,000.00	0.00	44,000,000.00
Bal / End of C / Month		25,000,000.00	0.00	44,000,000.00

Name of Advance A/C :- Loan Advances for Vehicles to P.C. Members

A/C No : 101-04

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		40,000,000.00	0.00	77,000,000.00
Bal / End of L / Month		40,000,000.00	0.00	77,000,000.00
Bal / End of C / Month		40,000,000.00	0.00	77,000,000.00

Name of Advance A/C :- Advances for Life & Health Accident Insurance to P.C. Members

A/C No : 101-05

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	002	0.00	0.00	
Total		0.00	0.00	0.00
Limits		350,000.00	0.00	600,000.00
Bal / End of L / Month		350,000.00	0.00	600,000.00
Bal / End of C / Month		350,000.00	0.00	600,000.00

Name of Advance A/C :- Advances to Supply mobile Phones to P.C. Members

A/C No : 101-06

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total				
Limits		2,080,000.00	0.00	2,808,000.00
Bal / End of L / Month		2,080,000.00	0.00	2,808,000.00
Bal / End of C / Month				

Printed Date :- 26/02/2024

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

Imprest A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
920,243.85	6,300,000.00	0.00	7,220,243.85
Less - Payment of Monthly Summary			6,334,881.41
Balance up to end of current month			885,362.44

Remittance A/C

OFFICE NAME :- 002-Provincial Council

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,116.19	0.00	1,116.19	0.00
Add - Receipts of monththly Summary			147,298.73
Balance of remittance upto			147,298.73

Printed Date :- 26/02/2024

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

Asset Report for the month of December 2023

Institute	002-Provincial Council						
Year	2023	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	0.00	0.00	0.00	0.00	0.00
9152	Machine	351,687,008.15	94,000,000.00	796,734.60	0.00	-83,650,000.00	362,833,742.75
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