බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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									
105-3-2-0-2102-13	242,040.00	16	99,960.00	0.00									
					342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-342,000.00
105-3-2-0-2104-13	365,636.14	16	75,619.90	0.00									
					441,256.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441,256.04
105-3-2-0-2502-13	2,824,713.02	16	1,865,626.40	0.00									
					4,690,339.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,690,339.42
105-3-2-0-2502-14-3	129,782.00	16	1,440,743.45	0.00									
					1,570,525.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,570,525.45
109-3-1-0-2101-12	0.00	16	6,095,000.00	0.00									
					6,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,095,000.00
109-3-1-0-2102-13	0.00	16	810,000.00	0.00									
					810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-810,000.00

109-3-1-0-2509-13	0.00	16	186,480.00	0.00									
					186,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,480.00
115-3-1-0-1001	7,250,581.37	16	958,593.00	0.00									
					8,209,174.37	12,142,000.00	0.00	0.00	0.00	0.00	0.00	12,142,000.00	3,932,825.63
115-3-1-0-1002	404,163.98	16	29,381.85	0.00									
					433,545.83	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	16,454.17
115-3-1-0-1003	3,020,678.13	16	397,064.00	35,808.00									
					3,381,934.13	5,170,000.00	0.00	0.00	0.00	0.00	0.00	5,170,000.00	1,788,065.87
115-3-1-0-1101	239,139.15	16	25,087.50	0.00									
					264,226.65	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	155,773.35
115-3-1-0-1201	332,565.80	16	42,590.00	0.00									
					375,155.80	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	424,844.20
115-3-1-0-1202	517,018.91	16	128,000.00	0.00									
					645,018.91	910,000.00	0.00	0.00	0.00	0.00	0.00	910,000.00	264,981.09
115-3-1-0-1205	71,382.00	16	4,265.00	0.00									
					75,647.00	420,000.00	0.00	0.00	0.00	0.00	0.00	420,000.00	344,353.00
115-3-1-0-1301	426,657.42	16	205,952.59	0.00									
					632,610.01	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	717,389.99
115-3-1-0-1302	155,269.05	16	0.00	0.00									
					155,269.05	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	194,730.95
115-3-1-0-1303	1,000.00	16	0.00	0.00									

					1,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00
115-3-1-0-1402	473,296.91	16	20,776.87	0.00									
					494,073.78	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	155,926.22
115-3-1-0-1403	80,015.57	16	13,698.65	400.00									
					93,314.22	345,000.00	0.00	0.00	0.00	0.00	0.00	345,000.00	251,685.78
115-3-1-0-1404	1,650,000.00	16	0.00	0.00									
					1,650,000.00	3,600,000.00	0.00	0.00	600,000.00	0.00	0.00	3,000,000.00	1,350,000.00
115-3-1-0-1409		10	713,900.00	0.00									
	810,814.70	16	53,215.68	0.00									
					1,577,930.38	2,120,000.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	542,069.62
115-3-1-0-1506	87,503.24	16	12,826.58	0.00									
					100,329.82	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	99,670.18
115-3-1-0-1703	0.00	16	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
115-3-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00
115-3-1-0-2103-12	0.00	16	0.00	0.00									
					0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00
115-95-1-0-1001	46,777,241.46	16	3,859,320.69	15,000.00									
		40	29,547.00	0.00									
		41	55,757.00	0.00									

	42	28,499.00	0.00									
	43	61,265.00	0.00									
	44	54,185.00	0.00									
	45	39,280.00	0.00									
	46	70,517.00	0.00									
	47	55,404.00	0.00									
	48	61,265.00	0.00									
	49	26,154.00	0.00									
	50	56,281.00	0.00									
	51	41,866.00	0.00									
	52	53,137.00	0.00									
	53	61,372.00	0.00									
	54	52,103.00	0.00									
	55	35,686.00	0.00									
	56	64,966.00	0.00									
	57	87,999.00	0.00									
	58	55,757.00	0.00									
	59	54,709.00	0.00									
	60	56,281.00	0.00									
	61	82,020.58	0.00									
	62	70,575.19	0.00									
	63	64,966.00	0.00									
	64	49,176.00	0.00									
	65	53,137.00	0.00									
	66	56,757.36	1,511.75									
	67	81,079.00	0.00									
	68	57,147.00	0.00									
	69	61,372.00	0.00									

		70	59,072.00	0.00									
		71	56,987.00	0.00									
		72	75,273.00	0.00									
		73	57,853.00	0.00									
		74	52,431.00	0.00									
		75	58,548.00	0.00									
		76	83,449.00	0.00									
		77	37,299.00	0.00									
		78	52,934.00	0.00									
		79	64,367.00	0.00									
					52,896,523.53	68,638,000.00	0.00	0.00	0.00	0.00	0.00	68,638,000.00	15,741,476.47
115-95-1-0-1002	2,072,002.20	16	379,626.51	0.00									
					2,451,628.71	2,080,000.00	0.00	600,000.00	0.00	0.00	0.00	2,680,000.00	228,371.29
115-95-1-0-1003	21,946,126.63	16	2,028,047.00	1,022.49									
		40	10,153.00	0.00									
		41	21,201.00	0.00									
		42	10,433.00	0.00									
		43	19,425.00	0.00									
		44	21,621.00	0.00									
		45	8,100.00	0.00									
		46	19,083.00	0.00									
		47	20,996.00	0.00									
		48	19,425.00	0.00									
		49	13,930.00	0.00									
		50	20,761.00	0.00									
		51	19,637.00	3,900.00									

	52	21,901.00	0.00									
	53	20,367.00	0.00									
	54	24,597.00	0.00									
	55	9,257.00	0.00									
	56	19,288.00	0.00									
	57	21,821.00	5,196.00									
	58	21,201.00	0.00									
	59	21,181.00	0.00									
	60	21,061.00	0.00									
	61	8,100.00	0.00									
	62	19,193.00	524.03									
	63	19,288.00	0.00									
	64	25,346.00	0.00									
	65	21,901.00	0.00									
	66	20,296.00	0.00									
	67	31,889.00	0.00									
	68	20,531.00	0.00									
	69	19,696.00	0.00									
	70	20,316.00	0.00									
	71	20,871.00	0.00									
	72	38,943.00	0.00									
	73	20,341.00	0.00									
	74	22,091.00	0.00									
	75	20,456.00	0.00									
	76	17,293.00	0.00									
	77	9,313.00	0.00									
	78	24,408.00	0.00									
	79	19,288.00	0.00									

					24,748,530.11	32,380,000.00	0.00	0.00	0.00	0.00	0.00	32,380,000.00	7,631,469.89
115-95-1-0-110 1	1,333,797.26	16	77,118.95	0.00									
		40	0.00	0.00									
		41	4,000.00	0.00									
		43	4,000.00	0.00									
		44	7,150.00	0.00									
		45	0.00	0.00									
		46	3,200.00	0.00									
		47	8,000.00	0.00									
		48	4,000.00	0.00									
		49	3,880.00	0.00									
		50	6,373.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	4,000.00	0.00									
		54	4,000.00	0.00									
		55	4,000.00	0.00									
		56	5,225.00	0.00									
		57	15,855.00	0.00									
		58	7,200.00	0.00									
		59	4,000.00	0.00									
		60	4,840.00	0.00									
		61	3,750.00	0.00									
		62	14,304.00	0.00									
		63	13,982.00	0.00									
		64	14,983.35	4,583.35									
		65	0.00	0.00									

		66	6,927.40	0.00									
		67	1,530.00	0.00									
		68	3,400.00	0.00									
		69	3,200.00	0.00									
		70	2,820.00	0.00									
		71	3,055.00	0.00									
		72	4,000.00	0.00									
		73	3,200.00	0.00									
		74	0.00	0.00									
		75	6,927.50	0.00									
		76	0.00	0.00									
		77	4,000.00	0.00									
		78	3,200.00	0.00									
		79	3,200.00	0.00									
					1,588,535.11	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,911,464.89
115-95-1-0-120 1	183,930.31	16	27,390.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									

		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		79	0.00	0.00									
					211,320.31	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	338,679.69
115-95-1-0-1202	727,427.80	16	139,704.00	0.00									
					867,131.80	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	932,868.20
115-95-1-0-1203	13,791,704.28	16	2,097,574.25	0.00									
					15,889,278.53	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	6,110,721.47
115-95-1-0-1204	331,712.27	16	5,949.23	0.00									
					337,661.50	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	112,338.50
115-95-1-0-1205	2,833,525.50	16	216,571.02	140.00									
					3,049,956.52	5,788,000.00	0.00	0.00	0.00	0.00	0.00	5,788,000.00	2,738,043.48
115-95-1-0-1301	618,869.58	16	123,157.51	0.00									
					742,027.09	1,875,000.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	1,132,972.91
115-95-1-0-1302	359,270.05	16	0.00	0.00									
					359,270.05	391,000.00	0.00	0.00	0.00	0.00	0.00	391,000.00	31,729.95
115-95-1-0-1303													

	328,709.45	16	0.00	0.00									
					328,709.45	8,075,000.00	0.00	0.00	0.00	0.00	0.00	8,075,000.00	7,746,290.55
115-95-1-0-140 1	36,100.00	16	0.00	0.00									
					36,100.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	18,900.00
115-95-1-0-140 2	276,320.24	16	65,944.47	3,565.77									
					338,698.94	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	161,301.06
115-95-1-0-140 3	1,566,851.66	16	195,521.30	14,298.65									
					1,748,074.31	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	951,925.69
115-95-1-0-140 4	32,488.36	16	0.00	0.00									
					32,488.36	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	7,511.64
115-95-1-0-140 9	8,299,357.99	16	1,756,890.40	0.00									
		43	0.00	0.00									
		48	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		68	0.00	0.00									
		73	0.00	0.00									
					10,056,248.39	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,943,751.61
115-95-1-0-150 1	155,491,270.00	16	5,056,236.00	0.00									
		40	136,500.00	7,000.00									
		41	0.00	0.00									

	42	414,090.00	46,950.00									
	43	482,115.00	122,950.00									
	44	299,150.00	0.00									
	45	169,835.00	0.00									
	46	304,215.00	43,100.00									
	47	310,550.00	13,800.00									
	48	708,100.00	0.00									
	49	53,350.00	7,300.00									
	50	661,945.00	0.00									
	51	360,350.00	38,545.00									
	52	657,880.00	14,000.00									
	53	666,965.00	63,000.00									
	54	697,750.00	11,050.00									
	55	987,770.00	43,350.00									
	56	284,950.00	1,250.00									
	57	551,050.00	28,200.00									
	58	901,750.00	27,800.00									
	59	871,410.00	28,950.00									
	60	472,075.00	8,900.00									
	61	391,950.00	40,050.00									
	62	1,246,900.00	40,600.00									
	63	183,600.00	9,650.00									
	64	434,715.00	0.00									
	65	509,550.00	57,300.00									
	66	516,650.00	24,600.00									
	67	359,950.00	11,600.00									
	68	422,750.00	100,050.00									
	69	907,550.00	82,050.00									

		70	185,000.00	25,500.00									
		71	415,165.00	35,250.00									
		72	933,130.00	13,650.00									
		73	202,900.00	0.00									
		74	405,400.00	35,000.00									
		75	100,850.00	2,400.00									
		76	214,600.00	20,300.00									
		77	94,500.00	0.00									
		78	314,730.00	34,050.00									
		79	190,200.00	28,500.00									
					177,502,701.00	290,000,000.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	112,497,299.00
115-95-1-0-1506	988,115.21	16	48,925.42	0.00									
		43	3,915.04	0.00									
		45	3,357.11	0.00									
		46	3,332.38	0.00									
		47	5,027.68	0.00									
		48	3,266.39	0.00									
		49	3,414.09	0.00									
		52	3,781.65	0.00									
		54	4,622.42	0.00									
		57	3,590.16	0.00									
		58	4,559.20	0.00									
		60	3,897.73	0.00									
		61	1,105.66	0.00									
		62	13,780.41	0.00									
		63	3,086.45	0.00									
		64	4,583.35	0.00									

		71	5,360.81	0.00									
		74	5,004.68	0.00									
		75	3,443.07	0.00									
		76	1,764.21	0.00									
		78	4,950.31	0.00									
		79	3,398.47	0.00									
					1,126,281.90	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	473,718.10
115-95-1-0-2001-12	0.00	16	0.00	0.00									
					0.00	1,925,000.00	0.00	0.00	0.00	0.00	0.00	1,925,000.00	1,925,000.00
115-95-1-0-2102-12	27,450.00	16	0.00	0.00									
					27,450.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	1,232,550.00
115-95-1-0-2103-12	52,785.00	16	0.00	0.00									
					52,785.00	976,000.00	0.00	0.00	0.00	0.00	0.00	976,000.00	923,215.00
Total of account summary			28,542,858.22	70,234.91								**488,349,000.00**	**161,732,768.53**
Total of other account unit			**22,068,705.65**	**1,082,410.13**									
Grand Total			**50,611,563.87**	**1,152,645.04**	**326,616,231.47**	**488,349,000.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**488,349,000.00**	**161,732,768.53**

Printed Date :- 19/11/2018

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

Monthly Revenue Report - September - 2018

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	735,916.13	0.00	83,067.85	818,983.98
2002-02-02	784,201.92	0.00	93,010.27	877,212.19
2003-02-99	371,621.26	0.00	50,790.37	422,411.63
Grand Total	**1,891,739.31**	**0.00**	**226,868.49**	**2,118,607.80**

Printed Date :- 19/11/2018

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 :- 19/11/2018

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,997,879.35	016	337,794.62	300,961.11	1,961,045.84
6002 Tender Acc.	588,152.12	016	0.00	89,226.50	677,378.62
6003 Security Acc.	821,500.00	016	0.00	245,000.00	1,066,500.00
Total Accounts Summary	**3,407,531.47**		**337,794.62**	**635,187.61**	**3,704,924.46**
Total Other Acct. Units					
Total	**3,407,531.47**		**337,794.62**	**635,187.61**	**3,704,924.46**

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	6,130,689.04	290,670.00	548,954.33	5,872,404.71
Total	**6,130,689.04**	**290,670.00**	**548,954.33**	**5,872,404.71**

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
41,337,166.23	**115011**	016	290,670.00	548,954.33	
		040	0.00	3,820.00	
		041	0.00	7,690.00	
		042	0.00	2,604.00	
		043	0.00	4,353.00	
		044	0.00	11,689.83	
		045	0.00	8,107.33	
		046	0.00	9,551.70	
		047	0.00	4,700.00	
		048	0.00	4,353.00	
		049	0.00	3,450.00	
		050	0.00	6,210.00	
		051	0.00	7,848.00	
		052	0.00	5,130.10	
		053	0.00	7,400.00	
		054	52,564.00	7,180.00	
		055	0.00	5,075.00	
		056	0.00	7,635.10	
		057	0.00	8,190.00	
		059	0.00	8,769.00	
		060	0.00	7,387.00	
		061	0.00	5,000.00	
		062	0.00	7,751.00	
		063	0.00	9,734.00	
		064	0.00	5,350.00	
		065	0.00	6,250.00	
		066	0.00	0.00	
		067	0.00	5,030.00	
		068	0.00	6,177.00	

		069	0.00	7,575.00	
		070	0.00	7,564.00	
		071	0.00	10,100.00	
		072	0.00	6,466.00	
		073	0.00	14,071.00	
		075	0.00	7,625.00	
		076	0.00	11,630.00	
		077	0.00	4,041.00	
		078	0.00	5,157.00	
		079	0.00	8,605.00	
					-464,989.39
	115012	004	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		022	0.00	0.00	
					0.00
Balance End of Current Month					**40,872,176.84**
Limits			**20,000,000.00**	**8,100,000.00**	
Balance end of l/month			6,109,567.00	1,323,398.16	
Balance end of c/month			5,766,333.00	515,174.77	

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
678,961.64	28,500,000.00	0.00	29,178,961.64
Less - Payment of Monthly Summary			28,104,648.94
Balance up to end of current month			1,074,312.70

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2018

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
549,068.79	0.00	549,068.79	0.00
Add - Reciepts of montthly Summary			414,571.44
Balance of remitance upto			414,571.44

Printed Date :- 19/11/2018

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