



வெளிப்புற சேவைகள்
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2021

OFFICE NAME :- 016-Department Of Social Services

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									
105-3-2-0-2502-13	375,275.09	16	58,260.00	0.00									
					433,535.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-433,535.09
115-3-1-0-1001	8,783,674.35	16	3,682,230.00	0.00									
					12,465,904.35	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	6,034,095.65
115-3-1-0-1002	133,853.04	16	8,264.22	0.00									
					142,117.26	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	557,882.74
115-3-1-0-1003	2,659,674.83	16	1,186,402.00	0.00									
					3,846,076.83	6,030,000.00	0.00	0.00	0.00	0.00	0.00	6,030,000.00	2,183,923.17
115-3-1-0-1101	157,651.18	16	18,233.50	0.00									
					175,884.68	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00	534,115.32
115-3-1-0-1201	90,508.20	16	0.00	0.00									
					90,508.20	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,109,491.80
115-3-1-0-1202	148,575.00	16	17,592.00	0.00									
					166,167.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,133,833.00

115-3-1-0-1205	67,128.00	16	2,410.00	0.00										
					69,538.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	380,462.00	
115-3-1-0-1301	237,983.00	16	0.00	0.00										
					237,983.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,062,017.00	
115-3-1-0-1302	116,183.73	16	40,540.00	0.00										
					156,723.73	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	143,276.27	
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	0.00
115-3-1-0-1402	316,983.30	16	9,498.34	0.00										
					326,481.64	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	673,518.36	
115-3-1-0-1403		10	565,874.75	0.00										
	102,110.54	16	0.00	0.00										
					667,985.29	2,340,000.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	1,672,014.71	
115-3-1-0-1404	0.00	16	0.00	0.00										
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
115-3-1-0-1409		10	493,859.63	0.00										
	3,610.00	16	0.00	0.00										
					497,469.63	4,140,000.00	0.00	0.00	0.00	0.00	0.00	4,140,000.00	3,642,530.37	
115-3-1-0-1506	28,710.41	16	7,747.76	0.00										
					36,458.17	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	63,541.83	
115-3-1-0-1703	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	

		41	0.00	0.00										
		42	0.00	0.00										
		48	0.00	0.00										
		51	6,000.00	0.00										
		53	0.00	0.00										
		54	0.00	0.00										
		56	0.00	0.00										
		58	0.00	0.00										
		60	0.00	0.00										
		61	0.00	0.00										
		63	0.00	0.00										
		66	4,000.00	0.00										
		68	0.00	0.00										
		70	6,000.00	0.00										
		79	2,935.00	0.00										
						72,753.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,427,247.00
115-95-1-0-120 2	535,916.26	16	42,020.00	0.00										
						577,936.26	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,422,063.74
115-95-1-0-120 3	22,668,567.12	16	3,293,161.35	0.00										
						25,961,728.47	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	38,271.53
115-95-1-0-120 4	148,549.51	16	34,005.31	0.00										
						182,554.82	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	617,445.18
115-95-1-0-120 5	3,383,550.60	16	388,744.00	0.00										
						3,772,294.60	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,227,705.40

	68	496,400.00	0.00									
	69	779,350.00	0.00									
	70	521,600.00	0.00									
	71	439,350.00	0.00									
	72	919,710.00	67,000.00									
	73	250,500.00	32,500.00									
	74	1,028,000.00	44,250.00									
	75	245,650.00	9,150.00									
	76	258,250.00	16,600.00									
	77	0.00	0.00									
	78	955,300.00	70,500.00									
	79	230,500.00	30,400.00									
				189,376,063.00	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	140,623,937.00
115-95-1-0-150 6	806,218.82	16	36,583.30	0.00								
		40	1,653.35	0.00								
		41	3,151.14	0.00								
		43	3,118.66	0.00								
		46	1,810.51	0.00								
		47	1,521.98	4,580.53								
		48	455.61	0.00								
		49	3,669.38	0.00								
		50	325.90	0.00								
		52	3,241.82	0.00								
		53	2,933.79	0.00								
		56	1,205.54	0.00								
		60	6,356.00	0.00								
		62	5,648.06	0.00								

		63	2,710.14	0.00									
		64	2,903.39	0.00									
		69	5,651.60	0.00									
		71	619.92	0.00									
		75	2,620.41	0.00									
		79	4,075.04	0.00									
					891,893.83	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	608,106.17
115-95-1-0-1703	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
115-95-1-0-2001-12	185,592.50	16	0.00	0.00									
					185,592.50	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	6,214,407.50
115-95-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
115-95-1-0-2103-12	60,729.00	16	0.00	0.00									
					60,729.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,939,271.00
Total of account summary			16,496,030.66	3,292,325.86								586,561,000.00	246,271,755.67
Total of other account unit			29,862,333.72	913,170.53									
Grand Total			46,358,364.38	4,205,496.39	340,289,244.33	586,561,000.00	0.00	0.00	0.00	0.00	0.00	586,561,000.00	246,271,755.67

Printed Date :- 02/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 016-Department Of Social Services

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	832,941.41	0.00	91,198.38	924,139.79
2002-02-02	925,375.62	0.00	105,642.88	1,031,018.50
2003-02-99	282,033.56	0.00	593.08	282,626.64
Grand Total	2,040,350.59	0.00	197,434.34	2,237,784.93

Printed Date :- 02/11/2021

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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,482,383.80	016	15,139.02	5,075.00	2,472,319.78
6002 Tender Acc.	61,934.00	016	0.00	0.00	61,934.00
6003 Security Acc.	483,900.00	016	0.00	4,000.00	487,900.00
Total Accounts Summary	3,028,217.80		15,139.02	9,075.00	3,022,153.78
Total Other Acct. Units					
Total	3,028,217.80		15,139.02	9,075.00	3,022,153.78

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	0.00	0.00	231,856.00	-231,856.00
108012	0.00	0.00	204,400.00	-204,400.00
115011	-1,421,129.54	575,758.00	676,924.00	-1,522,295.54
115012	0.00	436,256.00	0.00	436,256.00
Total	-1,421,129.54	1,012,014.00	1,113,180.00	-1,522,295.54

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
44,041,063.92	115011	016	575,758.00	676,924.00	
		040	0.00	2,500.00	
		041	0.00	7,841.00	
		042	0.00	2,904.00	
		043	0.00	3,000.00	
		044	0.00	2,569.00	
		045	0.00	2,990.00	
		046	35,308.00	5,044.00	
		047	0.00	8,750.00	
		048	0.00	9,167.00	
		049	0.00	9,631.66	
		050	0.00	6,655.00	
		051	0.00	7,900.00	
		052	0.00	11,602.20	
		053	0.00	7,100.00	
		054	0.00	5,080.00	
		055	0.00	6,320.00	
		056	0.00	10,263.00	
		057	0.00	7,509.30	
		058	0.00	6,725.00	
		059	0.00	8,060.00	
		060	0.00	5,403.00	
		062	0.00	7,100.00	
		063	0.00	8,484.00	
		064	0.00	6,294.00	
		065	0.00	6,250.00	
		066	0.00	1,250.00	
		067	0.00	3,780.00	
		068	0.00	9,378.00	

		069	87,194.00	6,325.00	
		070	0.00	3,574.00	
		071	0.00	8,850.00	
		072	0.00	6,733.00	
		073	0.00	6,571.00	
		074	0.00	2,500.00	
		075	0.00	7,950.00	
		076	0.00	10,130.00	
		077	0.00	9,175.00	
		078	0.00	4,200.00	
		079	0.00	9,137.00	
					-233,359.16
	115012				
		016	436,256.00	0.00	
		022	0.00	221,175.00	
					215,081.00
Balance End of Current Month					44,022,785.76
Limits			30,000,000.00	9,000,000.00	86,718,000.00
Balance end of l/month			24,263,343.37	1,476,047.85	42,676,936.08
Balance end of c/month			23,565,083.37	544,428.69	42,695,214.24

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
294,571.97	14,000,000.00	0.00	14,294,571.97
Less - Payment of Monthly Summary			13,246,753.63
Balance up to end of current month			1,047,818.34

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
760,827.44	0.00	0.00	760,827.44
Add - Receipts of monthly Summary			335,585.15
Balance of remittance upto			1,096,412.59

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/016/2101 - Vehicle/Department of Social Services	6,095,000.00	0.00	0.00	0.00	0.00	6,095,000.00
Ast/016/2102 - Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00	0.00	0.00	0.00	9,032,244.24
Ast/016/2103 - Plant & Machienry/Department of Social Service	5,943,798.43	0.00	0.00	0.00	0.00	5,943,798.43
Total	21,071,042.67	0.00	0.00	0.00	0.00	21,071,042.67

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____