



විස්තීර පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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									
105-3-2-0-2104-13	270,866.84	16	100,000.00	0.00									
					370,866.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370,866.84
105-3-2-0-2502-13	433,535.09	16	37,711.67	0.00									
					471,246.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-471,246.76
115-3-1-0-1001	12,465,904.35	16	1,822,039.04	0.00									
					14,287,943.39	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	4,212,056.61
115-3-1-0-1002	142,117.26	16	12,371.36	0.00									
					154,488.62	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	545,511.38
115-3-1-0-1003	3,846,076.83	16	465,201.48	16,375.02									
					4,294,903.29	6,030,000.00	0.00	0.00	0.00	0.00	0.00	6,030,000.00	1,735,096.71
115-3-1-0-1101	175,884.68	16	8,463.00	0.00									
					184,347.68	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00	525,652.32
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	166,167.00	16	0.00	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	69,538.00	16	2,380.00	0.00									
					71,918.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	378,082.00
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	156,723.73	16	13,500.00	0.00									
					170,223.73	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	129,776.27
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
115-3-1-0-1402	326,481.64	16	100,241.01	0.00									
					426,722.65	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	573,277.35
115-3-1-0-1403		10	516,458.67	0.00									
	667,985.29	16	0.00	0.00									
					1,184,443.96	2,340,000.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	1,155,556.04
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	801,398.20	0.00									
	497,469.63	16	0.00	0.00									
					1,298,867.83	4,140,000.00	0.00	0.00	0.00	0.00	0.00	4,140,000.00	2,841,132.17
115-3-1-0-1506	36,458.17	16	7,618.10	0.00									
					44,076.27	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	55,923.73





















		49	3,481.84	0.00										
		50	688.41	0.00										
		52	3,236.71	0.00										
		53	2,919.14	0.00										
		56	1,148.92	0.00										
		60	5,988.64	0.00										
		62	5,607.99	0.00										
		63	2,697.82	0.00										
		64	2,795.58	0.00										
		69	5,464.04	0.00										
		71	618.75	0.00										
		75	2,605.39	0.00										
		79	4,075.04	0.00										
						979,034.79	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	520,965.21
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	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
115-95-1-0-210 2-12	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
115-95-1-0-210 3-12	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

<b>Total of account summary</b>	17,111,730.72	234,101.32								<b>586,561,000.00</b>	<b>198,102,646.15</b>
<b>Total of other account unit</b>	<b>34,673,489.26</b>	<b>3,652,875.98</b>									
<b>Grand Total</b>	<b>51,785,219.98</b>	<b>3,886,977.30</b>	388,458,353.85	586,561,000.00	0.00	0.00	0.00	0.00	0.00	<b>586,561,000.00</b>	<b>198,102,646.15</b>

Printed Date :- 19/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**  
**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	924,139.79	0.00	88,588.06	1,012,727.85
2002-02-02	1,031,018.50	0.00	117,701.73	1,148,720.23
2003-02-99	282,626.64	0.00	2,500.00	285,126.64
<b>Grand Total</b>	<b>2,237,784.93</b>	<b>0.00</b>	<b>208,789.79</b>	<b>2,446,574.72</b>

Printed Date :- 19/11/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,472,319.78	016	247,496.69	5,050.00	2,229,873.09
6002 Tender Acc.	61,934.00	016	0.00	0.00	61,934.00
6003 Security Acc.	487,900.00	016	0.00	0.00	487,900.00
<b>Total Accounts Summary</b>	<b>3,022,153.78</b>		<b>247,496.69</b>	<b>5,050.00</b>	<b>2,779,707.09</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,022,153.78</b>		<b>247,496.69</b>	<b>5,050.00</b>	<b>2,779,707.09</b>

Printed Date :- 19/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107012	-231,856.00	0.00	0.00	-231,856.00
108012	-204,400.00	0.00	0.00	-204,400.00
115011	-1,522,295.54	175,003.86	661,893.72	-2,009,185.40
115012	436,256.00	0.00	0.00	436,256.00
<b>Total</b>	<b>-1,522,295.54</b>	<b>175,003.86</b>	<b>661,893.72</b>	<b>-2,009,185.40</b>

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
44,022,785.76	115011	016	175,003.86	661,893.72	
		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	5,607.31	2,990.00	
		046	0.00	5,140.00	
		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	5,801.10	
		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	
		061	0.00	1,250.00	
		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	0.00	6,335.00	
		070	0.00	3,574.00	
		071	0.00	8,850.00	
		072	0.00	10,483.00	
		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	58,830.00	9,175.00	
		078	0.00	4,200.00	
		079	0.00	9,137.00	
					-676,452.61
	<b>115012</b>	078	0.00	106,789.00	
					-106,789.00
<b>Balance End of Current Month</b>					<b>43,239,544.15</b>
<b>Limits</b>			<b>30,000,000.00</b>	<b>9,000,000.00</b>	<b>86,718,000.00</b>
<b>Balance end of l/month</b>			23,565,083.37	544,428.69	42,695,214.24
<b>Balance end of c/month</b>			23,325,642.20	-371,465.09	43,478,455.85

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,047,818.34	16,000,000.00	0.00	17,047,818.34
Less - Payment of Monthly Summary			16,631,911.50
Balance up to end of current month			415,906.84

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,096,412.59	0.00	1,096,412.59	0.00
Add - Receipts of monththly Summary			207,515.06
Balance of remittance upto			207,515.06

Printed Date :- 19/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 016-Department Of Social Services**

**MONTH :- October - 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
<b>Total</b>	<b>21,071,042.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,071,042.67</b>

Printed Date :- 19/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_