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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2022

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   |                                     |                                       |               |         |          |           |         |                                    |                   |
| 105-3-2-0-2401-13 | 507,374.68                       | 16       | 119,640.19                | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  |          |                           |      | 627,014.87                          | 0.00                                  | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 0.00                               | -627,014.87       |
| 115-3-1-0-1001    | 8,579,578.57                     | 16       | 1,832,224.98              | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  | 51       | 0.00                      | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  |          |                           |      | 10,411,803.55                       | 17,482,000.00                         | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 17,482,000.00                      | 7,070,196.45      |
| 115-3-1-0-1002    | 138,686.59                       | 16       | 21,180.00                 | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  |          |                           |      | 159,866.59                          | 700,000.00                            | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 700,000.00                         | 540,133.41        |
| 115-3-1-0-1003    | 3,757,600.58                     | 16       | 771,855.17                | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  | 51       | 0.00                      | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  | 67       | 15,600.00                 | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  |          |                           |      | 4,545,055.75                        | 5,915,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 5,915,000.00                       | 1,369,944.25      |
| 115-3-1-0-1101    | 200,686.50                       | 16       | 31,848.90                 | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  | 51       | 0.00                      | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  | 60       | 0.00                      | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                   |                                  |          |                           |      | 232,535.40                          | 1,200,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 1,200,000.00                       | 967,464.60        |























|                                    |            |    |                      |                     |                       |                       |             |             |             |             |             |                       |                       |
|------------------------------------|------------|----|----------------------|---------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
|                                    |            | 71 | 3,599.13             | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |            | 75 | 2,481.35             | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |            | 79 | 6,759.88             | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |            |    |                      |                     | 539,555.96            | 1,500,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,500,000.00          | 960,444.04            |
| 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                 | 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                 | 591,658.00 | 16 | 221,149.60           | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |            |    |                      |                     | 812,807.60            | 3,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,000,000.00          | 2,187,192.40          |
| 115-95-1-0-2103-12                 | 75,000.00  | 16 | 0.00                 | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |            |    |                      |                     | 75,000.00             | 3,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,000,000.00          | 2,925,000.00          |
| <b>Total of account summary</b>    |            |    | 20,182,633.37        | 26,470.55           |                       |                       |             |             |             |             |             | <b>610,910,000.00</b> | <b>339,583,635.25</b> |
| <b>Total of other account unit</b> |            |    | <b>32,066,005.11</b> | <b>2,000,394.98</b> |                       |                       |             |             |             |             |             |                       |                       |
| <b>Grand Total</b>                 |            |    | <b>52,248,638.48</b> | <b>2,026,865.53</b> | <b>271,326,364.75</b> | <b>610,910,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>610,910,000.00</b> | <b>339,583,635.25</b> |

Printed Date :- 20/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**  
**OFFICE :- 016-Department Of Social Services**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 2002-01-01         | 625,480.92                             | 0.00                  | 110,768.08        | 736,249.00                                    |
| 2002-02-02         | 584,983.64                             | 0.00                  | 120,825.01        | 705,808.65                                    |
| 2003-02-99         | 747,503.94                             | 52,762.50             | 0.00              | 694,741.44                                    |
| <b>Grand Total</b> | <b>1,957,968.50</b>                    | <b>52,762.50</b>      | <b>231,593.09</b> | <b>2,136,799.09</b>                           |

Printed Date :- 20/07/2022

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 20/07/2022

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- June - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 588,502.11                  | 016        | 411,452.25        | 392,609.60        | 569,659.46                     |
| 6002 Tender Acc.               | 225,816.00                  | 016        | 0.00              | 0.00              | 225,816.00                     |
| 6003 Security Acc.             | 372,540.00                  | 016        | 0.00              | 0.00              | 372,540.00                     |
| <b>Total Accounts Summary</b>  | <b>1,186,858.11</b>         |            | <b>411,452.25</b> | <b>392,609.60</b> | <b>1,168,015.46</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>1,186,858.11</b>         |            | <b>411,452.25</b> | <b>392,609.60</b> | <b>1,168,015.46</b>            |

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2022

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>         | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------------|-------------------|--|
| 111012                  | -470,796.00                                   | 0.00              | 0.00              | -470,796.00  |
| 115011                  | 1,998,084.01                                  | 431,943.00        | 688,183.86        | 1,741,843.15   |
| 115012                  | 260,250.00                                    | 0.00              | 0.00              | 260,250.00   |
| 123012                  | -260,250.00                                   | 0.00              | 0.00              | -260,250.00  |
| <b>Total</b>            | <b>1,527,288.01</b>                           | <b>431,943.00</b> | <b>688,183.86</b> | <b>1,271,047.15</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 |
|-----------------------------|--------------|----------|------------|------------|-------|
| 48,178,255.52               | 115011       | 016      | 431,943.00 | 688,183.86 |       |
|                             |              | 040      | 0.00       | 3,750.00   |       |
|                             |              | 041      | 0.00       | 8,233.00   |       |
|                             |              | 042      | 0.00       | 7,237.80   |       |
|                             |              | 043      | 0.00       | 5,238.00   |       |
|                             |              | 044      | 0.00       | 10,135.00  |       |
|                             |              | 045      | 0.00       | 2,990.00   |       |
|                             |              | 046      | 0.00       | 7,640.00   |       |
|                             |              | 047      | 0.00       | 8,750.00   |       |
|                             |              | 048      | 143,783.00 | 7,917.00   |       |
|                             |              | 049      | 0.00       | 7,131.66   |       |
|                             |              | 050      | 0.00       | 8,470.00   |       |
|                             |              | 051      | 0.00       | 4,500.00   |       |
|                             |              | 052      | 0.00       | 5,801.10   |       |
|                             |              | 053      | 0.00       | 7,100.00   |       |
|                             |              | 054      | 0.00       | 6,330.00   |       |
|                             |              | 055      | 0.00       | 7,570.00   |       |
|                             |              | 056      | 0.00       | 9,013.00   |       |
|                             |              | 057      | 0.00       | 10,633.00  |       |
|                             |              | 058      | 98,600.00  | 4,275.00   |       |
|                             |              | 059      | 0.00       | 9,320.00   |       |
|                             |              | 060      | 0.00       | 5,403.00   |       |
|                             |              | 062      | 0.00       | 7,056.00   |       |
|                             |              | 063      | 0.00       | 8,300.00   |       |
|                             |              | 064      | 0.00       | 7,544.00   |       |
|                             |              | 065      | 0.00       | 5,000.00   |       |
|                             |              | 067      | 0.00       | 4,180.00   |       |
|                             |              | 068      | 0.00       | 9,793.00   |       |
|                             |              | 069      | 0.00       | 6,335.00   |       |

|                                     |               |     |                      |                     |                      |
|-------------------------------------|---------------|-----|----------------------|---------------------|----------------------|
|                                     |               | 070 | 0.00                 | 3,600.00            |                      |
|                                     |               | 071 | 0.00                 | 8,850.00            |                      |
|                                     |               | 072 | 0.00                 | 14,733.00           |                      |
|                                     |               | 073 | 0.00                 | 4,601.00            |                      |
|                                     |               | 074 | 0.00                 | 2,500.00            |                      |
|                                     |               | 075 | 0.00                 | 9,200.00            |                      |
|                                     |               | 076 | 0.00                 | 10,128.00           |                      |
|                                     |               | 077 | 0.00                 | 10,425.00           |                      |
|                                     |               | 078 | 0.00                 | 7,400.00            |                      |
|                                     |               | 079 | 0.00                 | 10,252.00           |                      |
|                                     |               |     |                      |                     | -291,192.42          |
|                                     | <b>115012</b> |     |                      |                     |                      |
|                                     |               | 067 | 0.00                 | 400.00              |                      |
|                                     |               |     |                      |                     | -400.00              |
| <b>Balance End of Current Month</b> |               |     |                      |                     | <b>47,886,663.10</b> |
| <b>Limits</b>                       |               |     | <b>20,000,000.00</b> | <b>7,000,000.00</b> | <b>80,651,000.00</b> |
| <b>Balance end of l/month</b>       |               |     | 13,776,944.04        | 2,740,411.85        | 32,472,744.48        |
| <b>Balance end of c/month</b>       |               |     | 13,102,618.04        | 1,774,893.43        | 32,764,336.90        |

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,088,176.55                       | 19,500,000.00         | 0.00                    | 20,588,176.55                         |
| Less - Payment of Monthly Summary  |                       |                         | 19,777,109.35                         |
| Balance up to end of current month |                       |                         | 811,067.20                            |

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2022

| Balance (End of last month)       | Ref / Remittance | Amount     | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| -49,686.36                        | 0.00             | 187,513.78 | -237,200.14                    |
| Add - Receipts of monthly Summary |                  |            | 37,175.33                      |
| Balance of remittance upto        |                  |            | -200,024.81                    |

Printed Date :- 20/07/2022

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

**Fixed Assets Report**

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

**MONTH :- June - 2022**

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/016/2101 - Vehicle/Department of<br>Social Services                     | 6,095,000.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 6,095,000.00                   |
| Ast/016/2102 - Furniture & Office<br>Equipment/Department of Social Service | 9,685,851.24  | 0.00                          | 0.00        | 0.00                      | 0.00        | 9,685,851.24                   |
| Ast/016/2103 - Plant &<br>Machienry/Department of Social Service            | 5,962,298.43  | 0.00                          | 0.00        | 0.00                      | 0.00        | 5,962,298.43                   |
| Ast/016/2104 - Building &<br>Structures/Department of Social Service        | 185,593.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 185,593.00                     |
| <b>Total</b>  | <b>21,928,742.67</b>                                | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>21,928,742.67</b>           |

Printed Date :- 20/07/2022

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

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

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