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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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	627,014.87	16	39,630.00	0.00									
					666,644.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-666,644.87
115-3-1-0-1001	10,411,803.55	16	1,772,795.00	0.00									
		51	0.00	0.00									
					12,184,598.55	17,482,000.00	0.00	0.00	0.00	0.00	0.00	17,482,000.00	5,297,401.45
115-3-1-0-1002	159,866.59	16	31,960.86	0.00									
					191,827.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	508,172.55
115-3-1-0-1003	4,545,055.75	16	739,120.00	0.00									
		51	0.00	0.00									
		67	0.00	0.00									
					5,284,175.75	5,915,000.00	0.00	0.00	0.00	0.00	0.00	5,915,000.00	630,824.25
115-3-1-0-1101	232,535.40	16	29,960.00	0.00									
		51	0.00	0.00									
		60	0.00	0.00									
					262,495.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	937,504.60























		71	3,591.32	0.00									
		75	2,465.35	0.00									
		79	6,603.84	0.00									
					636,094.65	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	863,905.35
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	812,807.60	16	0.00	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	8,000.00	0.00									
					83,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,917,000.00
<b>Total of account summary</b>			17,751,672.53	36,426.38								<b>610,910,000.00</b>	<b>294,196,419.86</b>
<b>Total of other account unit</b>			<b>29,146,351.51</b>	<b>1,474,382.27</b>									
<b>Grand Total</b>			<b>46,898,024.04</b>	<b>1,510,808.65</b>	<b>316,713,580.14</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>294,196,419.86</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**  
**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	736,249.00	0.00	120,908.59	857,157.59
2002-02-02	705,808.65	0.00	110,291.52	816,100.17
2003-02-99	694,741.44	0.00	0.00	694,741.44
<b>Grand Total</b>	<b>2,136,799.09</b>	<b>0.00</b>	<b>231,200.11</b>	<b>2,367,999.20</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	569,659.46	016	0.00	377,284.75	946,944.21
6002 Tender Acc.	225,816.00	016	0.00	0.00	225,816.00
6003 Security Acc.	372,540.00	016	2,500.00	0.00	370,040.00
<b>Total Accounts Summary</b>	<b>1,168,015.46</b>		<b>2,500.00</b>	<b>377,284.75</b>	<b>1,542,800.21</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,168,015.46</b>		<b>2,500.00</b>	<b>377,284.75</b>	<b>1,542,800.21</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2022

<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>
111012	-470,796.00	0.00	0.00	-470,796.00
115011	1,741,843.15	227,508.00	688,876.86	1,280,474.29
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>1,271,047.15</b>	<b>227,508.00</b>	<b>688,876.86</b>	<b>809,678.29</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
47,886,663.10	115011	016	227,508.00	688,876.86	
		040	0.00	3,750.00	
		041	0.00	8,233.00	
		042	0.00	3,083.80	
		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	0.00	8,623.00	
		049	0.00	9,631.66	
		050	0.00	8,470.00	
		051	0.00	2,900.00	
		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	0.00	3,200.00	
		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	4,733.00	
		073	0.00	4,601.00	
		074	0.00	2,500.00	
		075	57,500.00	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	
					-667,580.42
	<b>115012</b>				
		024	0.00	2,725.00	
					-2,725.00
<b>Balance End of Current Month</b>					<b>47,216,357.68</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>			13,102,618.04	1,774,893.43	32,764,336.90
<b>Balance end of c/month</b>			12,817,610.04	822,305.01	33,434,642.32

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
811,067.20	16,500,000.00	0.00	17,311,067.20
Less - Payment of Monthly Summary			16,707,263.44
Balance up to end of current month			603,803.76

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-200,024.81	237,200.14	37,175.33	0.00
Add - Receipts of monththly Summary			59,371.01
Balance of remittance upto			59,371.01

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**MONTH :- July - 2022**

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	9,685,851.24	0.00	0.00	0.00	0.00	9,685,851.24
Ast/016/2103 - Plant & 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 & 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 :- 17/08/2022

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

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

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