



வெளிப்புற சேவைகள்
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 2024

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									
105-3-2-0-2509-13	46,330.00	16	1,139,512.37	0.00									
					1,185,842.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,185,842.37
115-3-1-0-1001	4,360,980.33	16	1,453,034.35	0.00									
					5,814,014.68	17,699,000.00	0.00	0.00	0.00	0.00	0.00	17,699,000.00	11,884,985.32
115-3-1-0-1002	215,232.64	16	49,457.23	0.00									
					264,689.87	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	435,310.13
115-3-1-0-1003	2,592,811.66	16	1,046,404.19	0.00									
					3,639,215.85	8,126,000.00	0.00	0.00	0.00	0.00	0.00	8,126,000.00	4,486,784.15
115-3-1-0-1101	199,035.00	16	70,471.60	0.00									
					269,506.60	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	730,493.40
115-3-1-0-1201	59,225.00	16	0.00	0.00									
					59,225.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,140,775.00
115-3-1-0-1202	534,795.00	16	0.00	0.00									
					534,795.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,465,205.00

	55	9,800.00	0.00										
	56	14,800.00	0.00										
	57	9,656.00	0.00										
	58	0.00	0.00										
	59	0.00	0.00										
	60	0.00	0.00										
	61	0.00	0.00										
	62	9,800.00	0.00										
	63	5,042.00	0.00										
	64	5,000.00	0.00										
	65	14,456.00	0.00										
	66	4,045.00	0.00										
	67	5,000.00	0.00										
	68	0.00	0.00										
	69	1,940.00	0.00										
	70	5,000.00	0.00										
	71	4,800.00	0.00										
	72	0.00	0.00										
	73	5,000.00	0.00										
	74	4,390.00	0.00										
	75	4,119.00	0.00										
	76	0.00	0.00										
	77	9,656.00	0.00										
	78	8,935.00	0.00										
	79	9,068.00	0.00										
					1,221,869.49	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	5,978,130.51
115-95-1-0-120 1		26,246.00	16	150.00	0.00								

					433,500.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,566,500.00
115-95-1-0-210 3-12													
	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
Total of account summary		23,112,267.80	343,516.89									1,479,296,000.00	1,133,047,960.67
Total of other account unit		67,557,954.75	2,745,150.00										
Grand Total		90,670,222.55	3,088,666.89	346,248,039.33	1,479,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,296,000.00	1,133,047,960.67

Printed Date :- 31/05/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2024
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	325,223.49	0.00	121,287.51	446,511.00
2002-02-02	394,275.04	0.00	134,711.75	528,986.79
2003-02-99	294,650.50	0.00	6,099.50	300,750.00
Grand Total	1,014,149.03	0.00	262,098.76	1,276,247.79

Printed Date :- 31/05/2024

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 :- 31/05/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	184,577.57	016	505,213.43	492,313.43	171,677.57
6002 Tender Acc.	188,050.00	016	0.00	0.00	188,050.00
6003 Security Acc.	57,160.00	016	0.00	0.00	57,160.00
Total Accounts Summary	429,787.57		505,213.43	492,313.43	416,887.57
Total Other Acct. Units					
Total	429,787.57		505,213.43	492,313.43	416,887.57

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- April - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	1,219,036.08	1,927,445.00	814,759.64	2,331,721.44
Total	1,219,036.08	1,927,445.00	814,759.64	2,331,721.44

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
49,512,008.06	115011	016	1,927,445.00	814,759.64	
		040	10,000.00	2,500.00	
		041	114,552.00	6,983.00	
		042	0.00	3,083.80	
		043	102,986.00	3,988.00	
		044	20,000.00	6,735.00	
		045	0.00	2,990.00	
		046	0.00	5,325.00	
		047	20,000.00	7,800.00	
		048	0.00	3,238.00	
		049	10,000.00	9,100.00	
		050	0.00	8,475.00	
		051	0.00	3,594.00	
		052	0.00	3,240.00	
		053	20,000.00	7,300.00	
		054	228,760.00	6,150.00	
		055	0.00	7,570.00	
		056	0.00	3,594.00	
		057	160,586.30	8,133.00	
		058	0.00	3,200.00	
		059	0.00	9,900.00	
		061	10,000.00	0.00	
		062	0.00	8,395.00	
		063	10,000.00	3,300.00	
		064	135,360.00	6,249.00	
		065	266,595.00	5,125.00	
		066	10,000.00	0.00	
		067	20,000.00	7,980.00	
		068	80,821.00	5,000.00	

		069	80,290.00	2,510.00	
		070	114,800.00	7,989.00	
		071	10,000.00	8,780.00	
		072	0.00	3,505.00	
		073	0.00	3,594.00	
		074	10,000.00	5,700.00	
		075	10,000.00	5,070.00	
		076	10,000.00	4,200.00	
		077	20,000.00	8,254.50	
		078	10,000.00	4,400.00	
		079	10,000.00	7,355.00	
					2,397,130.36
Balance End of Current Month					51,909,138.42
Limits			26,410,000.00	9,000,000.00	76,880,000.00
Balance end of l/month			20,818,814.25	5,749,598.98	27,367,991.94
Balance end of c/month			17,396,618.95	4,724,534.04	24,970,861.58

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- April - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,282,479.91	24,400,000.00	0.00	25,682,479.91
Less - Payment of Monthly Summary			23,915,482.45
Balance up to end of current month			1,766,997.46

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
172,612.43	0.00	172,612.43	0.00
Add - Receipts of monththly Summary			283,244.94
Balance of remittance upto			283,244.94

Printed Date :- 31/05/2024

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

Asset Report for the month of April 2024

Institute	016-Department Of Social Services						
Year	2024	Month	April				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	429,304,291.44	0.00	0.00	0.00	0.00	429,304,291.44
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	97,640,220.89	0.00	0.00	0.00	0.00	97,640,220.89
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00