



வெளிநாட்டுப் பணியல் சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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									
105-3-2-0-2401-14-6	0.00	16	595,349.00	0.00									
					595,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-595,349.00
105-3-2-0-2509-13	1,185,842.37	16	610,753.62	0.00									
					1,796,595.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,796,595.99
109-3-1-0-1102	0.00	16	117,765.75	0.00									
					117,765.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117,765.75
115-3-1-0-1001	5,814,014.68	16	1,529,380.56	0.00									
					7,343,395.24	17,699,000.00	0.00	0.00	0.00	0.00	0.00	17,699,000.00	10,355,604.76
115-3-1-0-1002	264,689.87	16	57,447.93	0.00									
					322,137.80	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	377,862.20
115-3-1-0-1003	3,639,215.85	16	1,289,411.66	0.00									
					4,928,627.51	8,126,000.00	0.00	0.00	0.00	0.00	0.00	8,126,000.00	3,197,372.49
115-3-1-0-1101	269,506.60	16	62,317.70	0.00									
					331,824.30	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	668,175.70

115-3-1-0-1201	59,225.00	16	1,170.00	0.00										
					60,395.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,139,605.00	
115-3-1-0-1202	534,795.00	16	494,020.00	0.00										
					1,028,815.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,971,185.00	
115-3-1-0-1205	16,262.50	16	66,105.00	0.00										
					82,367.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	417,632.50	
115-3-1-0-1301	1,082,503.66	16	751,995.53	0.00										
					1,834,499.19	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	465,500.81	
115-3-1-0-1302	91,208.00	16	17,500.00	0.00										
					108,708.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	891,292.00	
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		10	7,190.38	0.00										
	174,674.82	16	46,468.14	0.00										
					228,333.34	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	671,666.66	
115-3-1-0-1403	0.00	16	0.00	0.00										
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	
115-3-1-0-1404		10	0.00	0.00										
	18,953.78	16	0.00	0.00										
					18,953.78	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	26,046.22	
115-3-1-0-1409	7,350.00	16	8,590.00	0.00										
					15,940.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	4,747,000.00	4,731,060.00	



	53	76,915.00	0.00									
	54	88,565.00	0.00									
	55	77,805.64	0.00									
	56	35,940.00	0.00									
	57	90,595.00	0.00									
	58	76,240.00	0.00									
	59	45,079.84	0.00									
	60	86,110.00	0.00									
	61	0.00	0.00									
	62	75,595.00	0.00									
	63	45,165.00	0.00									
	64	75,995.00	0.00									
	65	85,450.00	0.00									
	66	34,605.00	0.00									
	67	79,540.00	0.00									
	68	77,225.63	0.00									
	69	35,495.00	0.00									
	70	76,203.71	0.00									
	71	81,980.00	0.00									
	72	35,940.00	0.00									
	73	35,940.00	0.00									
	74	74,920.00	0.00									
	75	77,130.00	0.00									
	76	41,865.00	0.00									
	77	72,480.00	0.00									
	78	35,050.00	0.00									
	79	79,355.00	0.00									
				36,223,517.51	90,333,000.00	0.00	0.00	0.00	0.00	0.00	90,333,000.00	54,109,482.49



















		67	8,444.14	0.00									
		69	4,534.44	0.00									
		70	2,290.47	0.00									
		71	0.00	0.00									
		75	3,404.30	0.00									
		79	6,149.76	0.00									
					433,433.60	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	866,566.40
115-95-1-0-1703	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
115-95-1-0-2001-12	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	433,500.00	16	14,600.00	0.00									
					448,100.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,551,900.00
115-95-1-0-2103-12	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
<b>Total of account summary</b>			24,014,619.93	304,278.50								1,479,296,000.00	1,025,489,129.23
<b>Total of other account unit</b>			89,045,801.02	5,197,311.01									
<b>Grand Total</b>			113,060,420.95	5,501,589.51	453,806,870.77	1,479,296,000.00	0.00	0.00	0.00	0.00	0.00	1,479,296,000.00	1,025,489,129.23

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	446,511.00	0.00	96,657.46	543,168.46
2002-02-02	528,986.79	0.00	132,207.26	661,194.05
2003-02-99	300,750.00	0.00	70,909.50	371,659.50
<b>Grand Total</b>	<b>1,276,247.79</b>	<b>0.00</b>	<b>299,774.22</b>	<b>1,576,022.01</b>

Printed Date :- 19/06/2024

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

Printed Date :- 19/06/2024

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	171,677.57	016	498,951.76	488,076.76	160,802.57
6002 Tender Acc.	188,050.00	016	98,000.00	0.00	90,050.00
6003 Security Acc.	57,160.00	016	0.00	0.00	57,160.00
<b>Total Accounts Summary</b>	<b>416,887.57</b>		<b>596,951.76</b>	<b>488,076.76</b>	<b>308,012.57</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>416,887.57</b>		<b>596,951.76</b>	<b>488,076.76</b>	<b>308,012.57</b>

Printed Date :- 19/06/2024

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



Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2024

<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>
115011	2,331,721.44	911,102.00	788,677.60	2,454,145.84
<b>Total</b>	<b>2,331,721.44</b>	<b>911,102.00</b>	<b>788,677.60</b>	<b>2,454,145.84</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
51,909,138.42	115011				
		016	911,102.00	788,677.60	
		040	199,600.00	3,750.00	
		041	0.00	8,238.00	
		042	148,022.40	7,583.80	
		043	0.00	5,436.00	
		044	0.00	6,735.00	
		045	0.00	2,990.00	
		046	0.00	6,013.00	
		047	0.00	11,160.00	
		048	0.00	4,488.00	
		049	0.00	11,248.00	
		050	0.00	5,230.00	
		051	0.00	3,594.00	
		052	0.00	4,490.00	
		053	0.00	9,800.00	
		054	0.00	10,705.00	
		055	0.00	7,570.00	
		056	0.00	3,594.00	
		057	0.00	10,912.00	
		059	0.00	4,450.00	
		060	0.00	3,200.00	
		062	0.00	8,395.00	
		063	0.00	4,550.00	
		064	0.00	6,644.00	
		065	0.00	7,700.00	
		067	0.00	10,480.00	
		068	0.00	6,300.00	
		069	0.00	2,515.00	
		070	0.00	9,289.00	

		071	0.00	10,030.00	
		072	0.00	3,505.00	
		073	0.00	3,594.00	
		074	0.00	6,950.00	
		075	0.00	6,320.00	
		076	0.00	5,450.00	
		077	0.00	10,754.50	
		078	63,400.00	5,675.00	
		079	0.00	8,605.00	
					285,503.50
<b>Balance End of Current Month</b>					<b>52,194,641.92</b>
<b>Limits</b>			<b>26,410,000.00</b>	<b>9,000,000.00</b>	<b>76,880,000.00</b>
<b>Balance end of l/month</b>			17,396,618.95	4,724,534.04	24,970,861.58
<b>Balance end of c/month</b>			16,074,494.55	3,687,913.14	24,685,358.08

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,766,997.46	23,250,000.00	0.00	25,016,997.46
Less - Payment of Monthly Summary			23,741,539.49
Balance up to end of current month			1,275,457.97

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
283,244.94	0.00	283,244.94	0.00
Add - Receipts of monththly Summary			99,672.88
Balance of remittance upto			99,672.88

Printed Date :- 19/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	016-Department Of Social Services						
<b>Year</b>	2024	<b>Month</b>	May				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	14,600.00	0.00	97,654,820.89
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