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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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	595,349.00	16	321,380.00	0.00									
					916,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-916,729.00
105-3-2-0-2509-13	1,796,595.99	16	1,013,391.67	0.00									
					2,809,987.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,809,987.66
115-3-1-0-1001	7,343,395.24	16	1,465,624.84	0.00									
					8,809,020.08	17,699,000.00	0.00	0.00	0.00	0.00	0.00	17,699,000.00	8,889,979.92
115-3-1-0-1002	322,137.80	16	65,206.59	0.00									
					387,344.39	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	312,655.61
115-3-1-0-1003	4,928,627.51	16	1,043,475.83	6,746.67									
					5,965,356.67	8,126,000.00	0.00	0.00	0.00	0.00	0.00	8,126,000.00	2,160,643.33
115-3-1-0-1101	331,824.30	16	70,180.00	0.00									
					402,004.30	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	597,995.70
115-3-1-0-1201	60,395.00	16	0.00	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

	56	35,940.00	0.00										
	57	90,585.00	10.00										
	58	76,240.00	0.00										
	59	42,525.00	0.00										
	60	86,110.00	0.00										
	61	0.00	0.00										
	62	77,159.67	0.00										
	63	45,165.00	0.00										
	64	274,107.44	0.00										
	65	85,450.00	0.00										
	66	34,605.00	0.00										
	67	82,946.46	0.00										
	68	85,109.63	0.00										
	69	35,495.00	0.00										
	70	73,585.00	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	45,739.83	0.00										
	77	72,480.00	0.00										
	78	35,050.00	0.00										
	79	79,355.00	0.00										
					43,555,284.41	90,333,000.00	0.00	0.00	0.00	0.00	0.00	90,333,000.00	46,777,715.59
115-95-1-0-100 2		2,474,379.16	16	531,715.22	0.00								
					3,006,094.38	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,993,905.62

Total of account summary	20,575,632.65	335,046.03								1,479,296,000.00	918,859,791.52
Total of other account unit	92,435,691.84	5,929,175.00									
Grand Total	113,011,324.49	6,264,221.03	560,436,208.48	1,479,296,000.00	0.00	0.00	0.00	0.00	0.00	1,479,296,000.00	918,859,791.52

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	543,168.46	0.00	106,820.65	649,989.11
2002-02-02	661,194.05	0.00	134,086.38	795,280.43
2003-02-99	371,659.50	0.00	82,809.50	454,469.00
Grand Total	1,576,022.01	0.00	323,716.53	1,899,738.54

Printed Date :- 11/07/2024

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 :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	160,802.57	016	70,178.26	5,225.00	95,849.31
6002 Tender Acc.	90,050.00	016	0.00	0.00	90,050.00
6003 Security Acc.	57,160.00	016	0.00	0.00	57,160.00
Total Accounts Summary	308,012.57		70,178.26	5,225.00	243,059.31
Total Other Acct. Units					
Total	308,012.57		70,178.26	5,225.00	243,059.31

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	2,454,145.84	216,962.00	1,114,416.70	1,556,691.14
Total	2,454,145.84	216,962.00	1,114,416.70	1,556,691.14

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
52,194,641.92	115011	016	216,962.00	1,114,416.70	
		040	0.00	6,760.00	
		041	0.00	8,238.00	
		042	0.00	8,225.00	
		043	0.00	5,436.00	
		044	0.00	9,235.00	
		045	0.00	2,990.00	
		046	0.00	5,325.00	
		047	0.00	11,160.00	
		048	0.00	4,488.00	
		049	0.00	11,248.00	
		050	0.00	7,799.00	
		051	0.00	3,594.00	
		052	0.00	4,490.00	
		053	0.00	6,000.00	
		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	
		066	0.00	2,500.00	
		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	74,530.00	6,320.00	
		076	0.00	5,450.00	
		077	0.00	10,754.50	
		078	0.00	5,750.00	
		079	152,276.00	8,605.00	
					-925,399.20
Balance End of Current Month					51,269,242.72
Limits			26,410,000.00	9,000,000.00	76,880,000.00
Balance end of l/month			16,074,494.55	3,687,913.14	24,685,358.08
Balance end of c/month			15,630,726.55	2,318,745.94	25,610,757.28

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,275,457.97	20,800,000.00	0.00	22,075,457.97
Less - Payment of Monthly Summary			19,530,608.67
Balance up to end of current month			2,544,849.30

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
99,672.88	0.00	99,672.88	0.00
Add - Receipts of monththly Summary			446,240.02
Balance of remittance upto			446,240.02

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

Institute	016-Department Of Social Services						
Year	2024	Month	June				
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	97,654,820.89	0.00	0.00	0.00	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