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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2024

OFFICE NAME :- 016-Department Of Social Services

Vote Perticulars	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	Suplementary	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	1,348,959.00	16	431,218.00	0.00									
					1,780,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,780,177.00
105-3-2-0-2509-13	3,777,292.62	16	892,598.35	0.00									
					4,669,890.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,669,890.97
115-3-1-0-1001	10,309,256.08	16	1,420,563.06	0.00									
					11,729,819.14	17,699,000.00	0.00	0.00	0.00	0.00	0.00	17,699,000.00	5,969,180.86
115-3-1-0-1002	451,827.09	16	73,913.48	0.00									
					525,740.57	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	174,259.43
115-3-1-0-1003	7,104,755.06	16	1,027,458.75	0.00									
					8,132,213.81	12,326,000.00	4,200,000.00	0.00	0.00	0.00	0.00	12,326,000.00	4,193,786.19
115-3-1-0-1101	465,809.30	16	92,284.00	0.00									
					558,093.30	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	441,906.70
115-3-1-0-1201	258,222.00	16	12,810.00	0.00									
					271,032.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	928,968.00

115-3-1-0-1202	1,366,657.00	16	517,999.00	0.00									
					1,884,656.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,115,344.00
115-3-1-0-1205	86,367.50	16	35,000.00	0.00									
					121,367.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	378,632.50
115-3-1-0-1301	2,199,059.19	16	46,850.00	0.00									
					2,245,909.19	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	54,090.81
115-3-1-0-1302	184,998.25	16	91,422.27	0.00									
					276,420.52	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	723,579.48
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
115-3-1-0-1402		10	0.00	0.00									
	317,030.15	16	59,000.94	0.00									
					376,031.09	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	523,968.91
115-3-1-0-1403		10	1,062,003.88	0.00									
	1,078,561.02	16	0.00	0.00									
					2,140,564.90	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,359,435.10
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	25,965.00	16	0.00	0.00									
					25,965.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	4,747,000.00	4,721,035.00
115-3-1-0-1506	696.96	16	216.82	0.00									

		67	0.00	0.00									
					913.78	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	99,086.22
115-3-1-0-1703	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
115-3-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
115-3-1-0-2103-12	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
115-95-1-0-1001	51,226,654.07	16	4,437,476.03	24,548.38									
		40	55,090.00	0.00									
		41	71,620.00	0.00									
		42	85,555.00	0.00									
		43	76,240.00	0.00									
		44	67,645.00	0.00									
		45	45,165.00	0.00									
		46	90,100.00	0.00									
		47	97,580.00	0.00									
		48	69,640.00	0.00									
		49	87,470.00	0.00									
		50	91,515.00	0.00									
		51	95,590.00	0.00									
		52	79,720.00	0.00									
		53	76,915.00	0.00									
		54	84,115.00	0.00									

		55	76,040.00	0.00									
		56	37,838.66	0.00									
		57	90,585.00	0.00									
		58	76,240.00	0.00									
		59	42,525.00	0.00									
		60	86,110.00	0.00									
		61	0.00	0.00									
		62	76,040.00	0.00									
		63	79,770.00	0.00									
		64	80,445.00	0.00									
		65	85,450.00	0.00									
		66	34,605.00	0.00									
		67	46,485.00	0.00									
		68	74,905.00	0.00									
		69	35,495.00	0.00									
		70	73,585.00	0.00									
		71	82,640.00	0.00									
		72	35,940.00	0.00									
		73	35,940.00	0.00									
		74	88,034.84	0.00									
		75	33,715.00	0.00									
		76	42,525.00	0.00									
		77	72,480.00	0.00									
		78	35,050.00	0.00									
		79	79,355.00	0.00									
					58,315,340.22	90,333,000.00	0.00	0.00	0.00	0.00	0.00	90,333,000.00	32,017,659.78
115-95-1-0-1002	3,621,839.68	16	501,943.08	0.00									

					4,123,782.76	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,876,217.24
115-95-1-0-1003	34,929,432.78	16	3,787,055.00	20,403.22									
		40	25,600.00	0.00									
		41	51,200.00	0.00									
		42	52,080.00	0.00									
		43	51,200.00	0.00									
		44	51,200.00	0.00									
		45	25,600.00	0.00									
		46	51,200.00	0.00									
		47	50,900.00	0.00									
		48	50,900.00	0.00									
		49	51,200.00	0.00									
		50	50,900.00	0.00									
		51	51,200.00	0.00									
		52	51,200.00	0.00									
		53	51,200.00	0.00									
		54	52,105.00	0.00									
		55	51,200.00	0.00									
		56	25,600.00	0.00									
		57	51,200.00	0.00									
		58	50,600.00	0.00									
		59	25,600.00	0.00									
		60	52,105.00	0.00									
		61	0.00	0.00									
		62	51,350.00	0.00									
		63	51,200.00	0.00									
		64	51,200.00	0.00									

		65	51,200.00	0.00									
		66	25,600.00	0.00									
		67	25,600.00	0.00									
		68	50,900.00	0.00									
		69	25,600.00	0.00									
		70	50,900.00	0.00									
		71	51,200.00	0.00									
		72	25,600.00	0.00									
		73	25,600.00	0.00									
		74	51,200.00	0.00									
		75	25,600.00	0.00									
		76	25,600.00	0.00									
		77	51,200.00	0.00									
		78	51,253.75	0.00									
		79	51,200.00	0.00									
					40,412,078.31	62,906,000.00	1,000,000.00	0.00	0.00	0.00	0.00	62,906,000.00	22,493,921.69
115-95-1-0-1101	2,571,467.19	16	119,253.00	0.00									
		40	5,000.00	0.00									
		41	0.00	0.00									
		42	5,000.00	0.00									
		43	9,800.00	0.00									
		44	9,800.00	0.00									
		45	0.00	0.00									
		46	4,400.00	0.00									
		47	5,000.00	0.00									
		48	9,800.00	0.00									
		49	3,850.00	0.00									

	50	3,600.00	0.00									
	51	9,800.00	0.00									
	52	12,600.00	0.00									
	53	9,800.00	0.00									
	54	0.00	0.00									
	55	5,000.00	0.00									
	56	9,400.00	0.00									
	57	13,776.00	0.00									
	58	4,800.00	0.00									
	59	5,000.00	0.00									
	60	5,000.00	0.00									
	61	9,420.00	0.00									
	62	4,800.00	0.00									
	63	3,381.00	3,758.00									
	64	5,000.00	0.00									
	65	5,000.00	0.00									
	66	5,599.00	0.00									
	67	5,000.00	0.00									
	68	15,294.87	0.00									
	69	0.00	0.00									
	70	9,600.00	0.00									
	71	4,800.00	0.00									
	72	0.00	0.00									
	73	13,830.00	0.00									
	74	7,700.00	0.00									
	75	4,850.00	0.00									
	76	5,000.00	0.00									
	77	14,600.00	0.00									

		78	4,800.00	0.00									
		79	14,600.00	0.00									
					2,951,663.06	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,248,336.94
115-95-1-0-1201	167,325.50	16	19,130.00	0.00									
		42	0.00	0.00									
		48	0.00	0.00									
		54	0.00	0.00									
		60	0.00	0.00									
		66	6,950.00	0.00									
		68	2,500.00	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		77	0.00	0.00									
					195,905.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,304,094.50
115-95-1-0-1202	1,632,571.90	16	781,593.00	0.00									
					2,414,164.90	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,585,835.10
115-95-1-0-1203	28,461,401.62	16	4,875,752.48	0.00									
					33,337,154.10	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	36,662,845.90
115-95-1-0-1204	312,047.66	16	89,263.04	0.00									
					401,310.70	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,098,689.30
115-95-1-0-1205	4,631,812.59	16	934,894.43	0.00									
					5,566,707.02	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	3,433,292.98
115-95-1-0-1301													

	1,782,991.94	16	96,290.00	0.00									
					1,879,281.94	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,620,718.06
115-95-1-0-1302	483,976.85	16	152,767.14	0.00									
					636,743.99	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	563,256.01
115-95-1-0-1303		11	1,839,213.45	0.00									
	4,780,845.55	16	118,495.00	0.00									
					6,738,554.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	45,261,446.00
115-95-1-0-1401	24,815.00	16	10,040.00	0.00									
					34,855.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	65,145.00
115-95-1-0-1402	600,102.28	16	358,459.16	0.00									
		40	0.00	0.00									
		41	1,875.00	0.00									
		42	1,014.81	0.00									
		43	1,875.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	1,875.00	0.00									
		47	0.00	0.00									
		51	1,875.00	0.00									
		52	1,015.55	0.00									
		53	1,433.80	0.00									
		54	5,625.00	0.00									
		55	0.00	0.00									
		57	3,750.00	0.00									

		58	1,538.03	0.00									
		59	1,013.75	0.00									
		60	3,961.34	0.00									
		61	0.00	0.00									
		63	925.00	0.00									
		64	3,480.00	0.00									
		65	0.00	0.00									
		67	2,145.00	0.00									
		68	1,014.81	0.00									
		70	1,014.81	0.00									
		71	988.00	0.00									
		74	7,316.28	0.00									
		75	0.00	0.00									
		76	1,524.35	0.00									
		77	1,148.22	0.00									
		79	0.00	0.00									
					1,004,970.19	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,095,029.81
115-95-1-0-1403		6	12,064.05	0.00									
	3,398,805.67	16	586,083.03	1,818.44									
					3,995,134.31	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	804,865.69
115-95-1-0-1404	40,000.00	16	35,854.96	0.00									
					75,854.96	40,000.00	0.00	35,855.00	0.00	0.00	0.00	75,855.00	0.04
115-95-1-0-1409		6	106,010.12	0.00									
	12,349,478.97	16	1,829,839.96	35,854.96									
		76	0.00	0.00									

		78	0.00	0.00									
					14,249,474.09	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	10,750,525.91
115-95-1-0-150 1	483,586,190.50	16	2,937,375.00	0.00									
		40	1,427,000.00	316,000.00									
		41	392,500.00	32,000.00									
		42	2,514,050.00	142,250.00									
		43	1,729,250.00	0.00									
		44	1,056,750.00	0.00									
		45	1,558,000.00	208,000.00									
		46	1,202,300.00	0.00									
		47	2,261,500.00	60,000.00									
		48	2,958,250.00	0.00									
		49	398,500.00	42,500.00									
		50	4,041,550.00	83,750.00									
		51	1,416,000.00	81,500.00									
		52	2,455,500.00	58,000.00									
		53	2,054,750.00	150,000.00									
		54	2,595,750.00	100,250.00									
		55	3,639,550.00	223,750.00									
		56	1,137,500.00	23,000.00									
		57	1,779,000.00	62,250.00									
		58	2,400,000.00	67,000.00									
		59	3,382,500.00	77,750.00									
		60	2,102,375.00	76,250.00									
		61	1,788,500.00	183,500.00									
		62	4,856,250.00	96,500.00									
		63	568,250.00	31,750.00									

		64	2,648,000.00	0.00									
		65	1,932,500.00	96,500.00									
		66	877,500.00	0.00									
		67	1,279,000.00	33,750.00									
		68	2,383,500.00	302,750.00									
		69	2,768,750.00	0.00									
		70	504,898.00	24,000.00									
		71	1,488,500.00	154,000.00									
		72	2,717,150.00	71,250.00									
		73	936,750.00	174,250.00									
		74	1,250,500.00	42,000.00									
		75	548,750.00	11,750.00									
		76	1,072,750.00	8,250.00									
		77	599,470.00	1,000.00									
		78	1,091,750.00	90,500.00									
		79	1,094,500.00	0.00									
					556,307,408.50	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	543,692,591.50
115-95-1-0-1506	602,075.71	16	37,460.00	0.00									
		40	593.28	0.00									
		41	2,564.75	0.00									
		42	5,332.67	0.00									
		43	2,718.15	0.00									
		46	886.32	0.00									
		47	351.03	0.00									
		49	0.00	0.00									
		50	89.22	0.00									
		51	791.71	0.00									

		52	3,039.90	0.00									
		53	5,171.04	0.00									
		58	2,402.86	0.00									
		60	0.00	0.00									
		62	3,558.28	0.00									
		64	0.00	0.00									
		67	2,026.26	0.00									
		69	4,664.43	0.00									
		70	2,309.75	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		79	6,166.55	0.00									
					682,201.91	1,300,000.00	0.00	0.00	35,855.00	0.00	0.00	1,264,145.00	581,943.09
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	468,531.25	16	4,974,893.20	0.00									
					5,443,424.45	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,556,575.55
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

Total of account summary	31,385,252.18	82,625.00								**1,504,496,000.00**	**730,972,241.54**
Total of other account unit	**80,684,112.57**	**3,129,758.00**									
Grand Total	**112,069,364.75**	**3,212,383.00**	**773,523,758.46**	**1,504,496,000.00**	**25,200,000.00**	**35,855.00**	**35,855.00**	**0.00**	**0.00**	**1,504,496,000.00**	**730,972,241.54**

Printed Date :- 11/09/2024

Prepared By :- ....

Checked By :- ....

Certified By :- ....

Monthly Revenue Report - August - 2024

OFFICE :- 016-Department Of Social Services

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-01-01	756,883.83	0.00	113,072.22	869,956.05
2002-02-02	925,837.14	0.00	130,799.36	1,056,636.50
2003-02-99	558,748.50	0.00	81,592.50	640,341.00
Grand Total	**2,241,469.47**	**0.00**	**325,464.08**	**2,566,933.55**

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- ______________________ **Checked By :-** ______________________ **Certified By :-** ______________________

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	59,500.57	016	0.00	10,425.00	69,925.57
6002 Tender Acc.	125,050.00	016	0.00	0.00	125,050.00
6003 Security Acc.	68,365.00	016	0.00	0.00	68,365.00
Total Accounts Summary	**252,915.57**		**0.00**	**10,425.00**	**263,340.57**
Total Other Acct. Units					
Total	**252,915.57**		**0.00**	**10,425.00**	**263,340.57**

Printed Date :- 11/09/2024

Prepared By :- ____________________ **Checked By :-** ____________________ **Certified By :-** ____________________

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	1,488,138.54	441,159.00	984,916.60	944,380.94
Total	**1,488,138.54**	**441,159.00**	**984,916.60**	**944,380.94**

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
50,135,419.62	**115011**	016	441,159.00	984,916.60	
		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	9,904.00	
		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	7,050.00	
		064	0.00	6,644.00	
		065	0.00	7,700.00	
		066	0.00	1,250.00	
		067	0.00	5,450.00	
		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	195,300.00	6,950.00	
		075	0.00	5,030.00	
		076	0.00	5,450.00	
		077	42,000.00	10,754.50	
		078	0.00	5,750.00	
		079	0.00	9,185.00	
					-557,387.10
Balance End of Current Month					**49,578,032.52**
Limits			**26,410,000.00**	**9,000,000.00**	**76,880,000.00**
Balance end of l/month			14,839,451.55	1,284,571.84	26,744,580.38
Balance end of c/month			14,160,992.55	48,725.74	27,301,967.48

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,420,869.30	30,100,000.00	0.00	32,520,869.30
Less - Payment of Monthly Summary			30,756,660.70
Balance up to end of current month			1,764,208.60

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
189,289.00	0.00	189,289.00	0.00
Add - Reciepts of montthly Summary			333,680.20
Balance of remitance upto			333,680.20

Printed Date :- 11/09/2024

Prepared By :- ____________________ **Checked By :-** ____________________ **Certified By :-** ____________________

Asset Report for the month of August 2024

Institute	016-Department Of Social Services		
Year	2024	**Month**	August

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	97,675,252.14	0.00	0.00	4,974,893.20	0.00	102,650,145.34
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