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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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									
105-3-2-0-2104-14-6	0.00	16	121,389.17	0.00									
					121,389.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121,389.17
105-3-2-0-2401-14-6	1,846,457.00	16	87,350.00	0.00									
					1,933,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,933,807.00
105-3-2-0-2509-13	5,844,955.02	16	3,325,247.64	0.00									
					9,170,202.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,170,202.66
115-3-1-0-1001	13,147,564.14	16	1,420,745.01	74.17									
					14,568,234.98	17,699,000.00	0.00	0.00	0.00	0.00	0.00	17,699,000.00	3,130,765.02
115-3-1-0-1002	595,949.15	16	64,386.42	0.00									
					660,335.57	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	39,664.43
115-3-1-0-1003	9,202,468.81	16	1,089,462.50	0.00									
					10,291,931.31	12,326,000.00	4,200,000.00	0.00	0.00	0.00	0.00	12,326,000.00	2,034,068.69
115-3-1-0-1101	632,224.25	16	50,915.00	0.00									

					683,139.25	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	316,860.75
115-3-1-0-1201	272,307.00	16	0.00	0.00									
					272,307.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	927,693.00
115-3-1-0-1202	1,998,146.00	16	255,504.00	0.00									
					2,253,650.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,746,350.00
115-3-1-0-1205	124,067.50	16	0.00	0.00									
					124,067.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	375,932.50
115-3-1-0-1301	2,251,489.19	16	41,710.00	0.00									
					2,293,199.19	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	6,800.81
115-3-1-0-1302	293,920.52	16	0.00	0.00									
					293,920.52	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	706,079.48
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									
	427,186.17	16	54,631.71	0.00									
					481,817.88	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	418,182.12
115-3-1-0-1403		10	985,662.04	0.00									
	3,219,968.60	16	0.00	0.00									
					4,205,630.64	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	294,369.36
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													

	38,505.00	16	0.00	0.00									
					38,505.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	4,747,000.00	4,708,495.00
115-3-1-0-1506	1,083.26	16	145.57	0.00									
		67	0.00	0.00									
					1,228.83	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	98,771.17
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	65,785,470.52	16	4,598,944.83	13,570.00									
		40	55,090.00	0.00									
		41	71,620.00	0.00									
		42	86,215.00	0.00									
		43	76,240.00	0.00									
		44	71,434.68	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	88,400.00	0.00									
		50	91,515.00	0.00									
		51	93,280.00	0.00									

	52	79,720.00	0.00									
	53	77,360.00	0.00									
	54	84,115.00	0.00									
	55	76,040.00	0.00									
	56	35,495.00	0.00									
	57	90,585.00	0.00									
	58	76,240.00	0.00									
	59	90,105.00	0.00									
	60	87,536.00	0.00									
	61	0.00	0.00									
	62	76,040.00	0.00									
	63	79,770.00	0.00									
	64	63,135.00	7,188.00									
	65	85,450.00	0.00									
	66	35,050.00	0.00									
	67	46,485.00	0.00									
	68	74,905.00	0.00									
	69	35,940.00	0.00									
	70	73,585.00	0.00									
	71	82,640.00	0.00									
	72	39,212.90	0.00									
	73	35,940.00	0.00									
	74	75,580.00	0.00									
	75	33,715.00	0.00									
	76	42,525.00	0.00									
	77	72,480.00	0.00									
	78	39,485.64	0.00									
	79	79,355.00	0.00									

					73,068,426.57	90,333,000.00	0.00	0.00	0.00	0.00	0.00	90,333,000.00	17,264,573.43
115-95-1-0-1002	4,532,649.88	16	448,243.35	0.00									
					4,980,893.23	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,019,106.77
115-95-1-0-1003	45,766,056.75	16	3,884,580.26	42,524.65									
		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	25,300.00	0.00									
		57	51,200.00	0.00									
		58	50,600.00	0.00									
		59	51,200.00	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	50,900.00	19,064.84									
		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	25,300.00	0.00									
		79	51,200.00	0.00									
					51,304,087.52	62,906,000.00	1,000,000.00	0.00	0.00	0.00	0.00	62,906,000.00	11,601,912.48
115-95-1-0-110 1	3,328,760.22	16	68,413.92	0.00									
		40	10,000.00	0.00									
		41	20,614.00	0.00									
		42	14,800.00	0.00									
		43	9,800.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	9,800.00	0.00									

	47	5,000.00	0.00									
	48	0.00	0.00									
	49	9,200.00	0.00									
	50	12,215.00	0.00									
	51	9,800.00	0.00									
	52	0.00	0.00									
	53	19,600.00	0.00									
	54	5,000.00	0.00									
	55	4,800.00	0.00									
	56	9,000.00	0.00									
	57	4,656.00	0.00									
	58	9,800.00	0.00									
	59	5,000.00	1,000.00									
	60	5,000.00	0.00									
	61	5,000.00	0.00									
	62	9,800.00	0.00									
	63	4,310.00	0.00									
	64	0.00	0.00									
	65	23,050.00	0.00									
	66	0.00	0.00									
	67	11,644.00	0.00									
	68	13,248.20	0.00									
	69	9,456.00	0.00									
	70	4,800.00	0.00									
	71	9,232.00	0.00									
	72	4,800.00	0.00									
	73	4,610.00	0.00									
	74	0.00	0.00									

		75	0.00	0.00									
		76	5,000.00	0.00									
		77	5,000.00	0.00									
		78	4,800.00	0.00									
		79	16,800.00	0.00									
					3,691,809.34	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	3,508,190.66
115-95-1-0-120 1	208,330.50	16	2,075.00	0.00									
		41	7,500.00	0.00									
		42	0.00	0.00									
		43	7,500.00	0.00									
		44	7,500.00	0.00									
		45	5,000.00	0.00									
		48	0.00	0.00									
		53	7,500.00	0.00									
		54	0.00	0.00									
		56	100.00	0.00									
		60	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		71	0.00	0.00									
		75	6,700.00	0.00									
		77	0.00	0.00									
					252,205.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,247,794.50
115-95-1-0-120 2	2,953,295.40	16	219,992.00	0.00									
					3,173,287.40	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,826,712.60
115-95-1-0-120 3													

	37,347,786.99	16	3,728,516.14	0.00									
					41,076,303.13	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	28,923,696.87
115-95-1-0-1204	526,531.56	16	39,350.67	0.00									
					565,882.23	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,934,117.77
115-95-1-0-1205	6,289,415.52	16	876,435.00	0.00									
					7,165,850.52	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	1,834,149.48
115-95-1-0-1301	3,497,261.94	16	2,450.00	0.00									
					3,499,711.94	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	288.06
115-95-1-0-1302	856,843.99	16	0.00	0.00									
					856,843.99	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	343,156.01
115-95-1-0-1303		11	6,056,873.94	0.00									
	9,491,773.60	16	449,702.03	0.00									
					15,998,349.57	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	36,001,650.43
115-95-1-0-1401	42,780.00	16	6,200.00	0.00									
					48,980.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	51,020.00
115-95-1-0-1402	1,088,335.65	16	39,919.69	0.00									
		40	3,899.24	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	1,015.31	0.00									
		53	2,902.23	0.00									
		54	0.00	0.00									
		55	1,875.00	0.00									
		57	3,750.00	0.00									
		58	1,538.03	0.00									
		59	2,027.50	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		63	2,725.00	0.00									
		64	1,875.00	0.00									
		65	9,375.00	0.00									
		67	924.00	0.00									
		68	1,014.81	0.00									
		70	1,014.81	0.00									
		71	1,298.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	2,847.35	0.00									
		79	0.00	0.00									
					1,174,851.43	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	925,148.57
115-95-1-0-1403		6	20,590.75	0.00									

	4,390,278.28	16	279,131.98	1,825.93									
					4,688,175.08	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	111,824.92
115-95-1-0-1404	75,854.96	16	0.00	0.00									
					75,854.96	75,855.00	0.00	0.00	0.00	0.00	0.00	75,855.00	0.04
115-95-1-0-1409		6	0.00	0.00									
	15,445,470.11	16	1,486,928.74	0.00									
		76	28,200.00	0.00									
		78	0.00	0.00									
					16,960,598.85	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	8,039,401.15
115-95-1-0-1501	637,031,784.33	16	3,177,150.00	0.00									
		40	1,513,000.00	243,000.00									
		41	491,950.00	12,000.00									
		42	2,578,300.00	115,500.00									
		43	1,725,500.00	0.00									
		44	354,750.00	232,000.00									
		45	1,034,750.00	0.00									
		46	1,311,050.00	0.00									
		47	2,374,750.00	98,750.00									
		48	2,830,250.00	0.00									
		49	0.00	80,000.00									
		50	3,908,550.00	62,750.00									
		51	1,529,500.00	75,500.00									
		52	2,652,500.00	52,250.00									
		53	2,172,000.00	49,500.00									
		54	2,999,250.00	57,500.00									

		55	3,749,050.00	121,750.00									
		56	1,218,500.00	25,500.00									
		57	2,306,250.00	27,250.00									
		58	3,222,000.00	174,000.00									
		59	3,401,500.00	59,750.00									
		60	2,110,875.00	122,750.00									
		61	1,865,000.00	169,500.00									
		62	3,688,250.00	55,250.00									
		63	600,500.00	0.00									
		64	1,814,000.00	56,000.00									
		65	2,123,250.00	0.00									
		66	929,500.00	22,000.00									
		67	909,500.00	56,000.00									
		68	1,404,250.00	0.00									
		69	598,000.00	75,000.00									
		70	503,250.00	45,000.00									
		71	1,640,500.00	50,000.00									
		72	3,401,475.00	104,000.00									
		73	919,000.00	117,250.00									
		74	1,282,250.00	45,000.00									
		75	572,500.00	10,500.00									
		76	1,097,250.00	18,000.00									
		77	88,000.00	180,000.00									
		78	1,115,000.00	43,000.00									
		79	834,500.00	59,000.00									
					706,363,934.33	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	393,636,065.67
115-95-1-0-1506	761,814.39	16	36,482.60	0.00									

		40	520.89	0.00									
		41	2,505.83	0.00									
		42	5,188.56	0.00									
		43	2,618.11	0.00									
		46	826.29	0.00									
		47	274.96	0.00									
		49	0.00	0.00									
		50	59.39	0.00									
		51	745.29	0.00									
		52	3,033.36	0.00									
		53	5,106.55	0.00									
		58	2,378.42	0.00									
		60	0.00	0.00									
		62	3,470.97	0.00									
		64	0.00	0.00									
		67	1,987.67	0.00									
		69	4,501.48	0.00									
		70	2,198.46	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		79	5,994.85	0.00									
					839,708.07	1,264,145.00	0.00	0.00	0.00	0.00	0.00	1,264,145.00	424,436.93
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	5,572,133.58	16	148,000.00	0.00									
					5,720,133.58	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,279,866.42
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			26,004,003.23	57,994.75								**1,504,496,000.00**	**515,577,792.48**
Total of other account unit			**80,806,828.32**	**2,742,502.84**									
Grand Total			**106,810,831.55**	**2,800,497.59**	**988,918,207.52**	**1,504,496,000.00**	**25,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504,496,000.00**	**515,577,792.48**

Printed Date :- 18/11/2024

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - October - 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	1,083,030.52	0.00	108,013.67	1,191,044.19
2002-02-02	1,186,983.78	0.00	127,122.45	1,314,106.23
2003-02-99	697,460.50	0.00	5,099.50	702,560.00
Grand Total	**2,967,474.80**	**0.00**	**240,235.62**	**3,207,710.42**

Printed Date :- 18/11/2024

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 :- 18/11/2024

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	75,350.57	016	3,696.61	484,633.71	556,287.67
6002 Tender Acc.	125,050.00	016	0.00	35,000.00	160,050.00
6003 Security Acc.	68,365.00	016	0.00	0.00	68,365.00
Total Accounts Summary	**268,765.57**		**3,696.61**	**519,633.71**	**784,702.67**
Total Other Acct. Units					
Total	**268,765.57**		**3,696.61**	**519,633.71**	**784,702.67**

Printed Date :- 18/11/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-229,795.00	0.00	0.00	-229,795.00
114012	-83,015.00	0.00	0.00	-83,015.00
115011	49,415.28	597,774.00	761,693.00	-114,503.72
115012	312,810.00	0.00	0.00	312,810.00
Total	**49,415.28**	**597,774.00**	**761,693.00**	**-114,503.72**

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
49,228,749.36	**115011**	016	597,774.00	761,693.00	
		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	33,120.00	11,248.00	
		050	0.00	7,799.00	
		051	0.00	3,594.00	
		052	0.00	4,490.00	
		053	0.00	9,175.00	
		054	0.00	10,705.00	
		055	209,985.00	7,610.00	
		056	0.00	3,238.00	
		057	0.00	10,912.00	
		059	0.00	10,312.00	
		060	0.00	6,950.00	
		062	0.00	10,059.00	
		063	0.00	7,050.00	
		064	0.00	6,644.00	
		065	0.00	15,400.00	
		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	0.00	8,743.00	
		075	0.00	5,030.00	
		076	0.00	5,450.00	
		077	0.00	10,754.50	
		078	0.00	5,750.00	
		079	0.00	9,185.00	
					-195,371.50
	115012	015	0.00	218,366.00	
					-218,366.00
Balance End of Current Month					**48,815,011.86**
Limits			**26,410,000.00**	**9,000,000.00**	**76,880,000.00**
Balance end of l/month			13,624,857.55	-1,149,502.42	27,651,250.64
Balance end of c/month			12,783,978.55	-2,185,752.92	28,064,988.14

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,610,372.91	24,350,000.00	0.00	26,960,372.91
Less - Payment of Monthly Summary			25,091,760.27
Balance up to end of current month			1,868,612.64

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2024

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
382,819.62	0.00	382,819.62	0.00
Add - Reciepts of montthly Summary			65,843.51
Balance of remitance upto			65,843.51

Printed Date :- 18/11/2024

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

Asset Report for the month of October 2024

Institute	016-Department Of Social Services						
Year	2024	Month	October				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	695,452,291.44	0.00	0.00	0.00	0.00	695,452,291.44
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	102,778,854.47	0.00	0.00	148,000.00	0.00	102,926,854.47
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	53,400,000.00	0.00	0.00	0.00	0.00	53,400,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00