



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2022

OFFICE NAME :- 017-Department Of Probation & Child Care 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									
105-3-2-0-2104-13	0.00	17	361,102.64	0.00									
					361,102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-361,102.64
116-3-1-0-1001	33,574,917.85	17	5,692,776.74	26,599.34									
					39,241,095.25	70,494,000.00	0.00	0.00	0.00	0.00	0.00	70,494,000.00	31,252,904.75
116-3-1-0-1002	277,763.46	17	23,704.36	0.00									
					301,467.82	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,198,532.18
116-3-1-0-1003	13,112,640.86	17	2,233,179.00	26,599.35									
					15,319,220.51	18,504,000.00	0.00	0.00	0.00	0.00	0.00	18,504,000.00	3,184,779.49
116-3-1-0-1101	1,592,866.84	17	347,051.30	0.00									
					1,939,918.14	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,060,081.86
116-3-1-0-1201	998,526.60	17	0.00	0.00									
					998,526.60	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	801,473.40
116-3-1-0-1202	463,822.00	17	123,980.00	0.00									
					587,802.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	812,198.00

116-3-1-0-1205	26,409.00	17	5,608.00	0.00									
					32,017.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	67,983.00
116-3-1-0-1301	61,905.37	17	500.00	0.00									
					62,405.37	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,137,594.63
116-3-1-0-1302	483,857.95	17	16,200.00	0.00									
					500,057.95	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	699,942.05
116-3-1-0-1303	840.00	17	534.00	0.00									
					1,374.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	498,626.00
116-3-1-0-1402	542,293.02	17	85,350.38	0.00									
					627,643.40	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,272,356.60
116-3-1-0-1403	161,448.08	17	25,326.77	0.00									
					186,774.85	3,015,000.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	2,828,225.15
116-3-1-0-1404		10	0.00	0.00									
	445,545.89	17	78,000.00	0.00									
					523,545.89	1,643,000.00	0.00	0.00	0.00	0.00	0.00	1,643,000.00	1,119,454.11
116-3-1-0-1409	25,461.00	17	5,700.00	0.00									
					31,161.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	5,098,839.00
116-3-1-0-1506	533,510.13	17	110,526.75	0.00									
					644,036.88	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	855,963.12
116-3-1-0-2102-12	0.00	17	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00





					11,016,496.25	106,320,000.00	0.00	0.00	0.00	0.00	0.00	106,320,000.00	95,303,503.75
116-95-1-0-1506	186,693.10	17	33,201.71	0.00									
					219,894.81	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	130,105.19
116-95-1-0-2102-12	0.00	17	0.00	0.00									
					0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
116-95-1-0-2103-12	0.00	17	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>			21,646,326.67	76,184.77								<b>318,501,000.00</b>	<b>198,011,512.50</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>21,646,326.67</b>	<b>76,184.77</b>	<b>120,489,487.50</b>	<b>318,501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,501,000.00</b>	<b>198,011,512.50</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 017-Department Of Probation & Child Care 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	247,346.60	0.00	45,619.82	292,966.42
2002-02-02	758,609.16	0.00	127,734.43	886,343.59
2003-02-99	291,399.64	0.00	0.00	291,399.64
<b>Grand Total</b>	<b>1,297,355.40</b>	<b>0.00</b>	<b>173,354.25</b>	<b>1,470,709.65</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

Office :- 017-Department Of Probation & Child Care Services

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	938,687.20	017	24,786.09	23,830.13	937,731.24
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
<b>Total Accounts Summary</b>	<b>1,020,055.20</b>		<b>24,786.09</b>	<b>23,830.13</b>	<b>1,019,099.24</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,020,055.20</b>		<b>24,786.09</b>	<b>23,830.13</b>	<b>1,019,099.24</b>

Printed Date :- 17/08/2022

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



Advance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- July - 2022

<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>
116011	769,096.11	0.00	914,313.80	-145,217.69
116012	178,204.10	0.00	5,155.50	173,048.60
116013	192,764.00	0.00	1,736.00	191,028.00
120012	-238,914.00	0.00	0.00	-238,914.00
<b>Total</b>	<b>901,150.21</b>	<b>0.00</b>	<b>921,205.30</b>	<b>-20,055.09</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
38,821,290.25	116011	017	0.00	914,313.80	
					-914,313.80
	116012	017	0.00	5,155.50	
					-5,155.50
	116013	017	0.00	1,736.00	
					-1,736.00
<b>Balance End of Current Month</b>					<b>37,900,084.95</b>
<b>Limits</b>			<b>13,000,000.00</b>	<b>5,000,000.00</b>	<b>55,697,000.00</b>
<b>Balance end of l/month</b>			7,313,945.74	83,041.85	16,875,709.75
<b>Balance end of c/month</b>			7,313,945.74	-831,271.95	17,796,915.05

Imprest A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,705,052.57	15,000,000.00	0.00	21,705,052.57
Less - Payment of Monthly Summary			20,484,628.20
Balance up to end of current month			1,220,424.37

Remittance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
120,625.96	0.00	120,625.96	0.00
Add - Receipts of monththly Summary			8,089.89
Balance of remittance upto			8,089.89

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 017-Department Of Probation & Child Care Services**

**MONTH :- July - 2022**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/017/2102 - Furniture & Office Equipment/Department of Probation & Chile Care	8,803,985.36	0.00	0.00	0.00	0.00	8,803,985.36
Ast/017/2103 - Plant & Machinery/Department of Probation & Child Care	12,954,260.00	0.00	0.00	0.00	0.00	12,954,260.00
Ast/017/2104 - Building & Structures/Department of Probation & Child Care	11,330,826.96	0.00	0.00	0.00	0.00	11,330,826.96
<b>Total</b>	<b>33,089,072.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,089,072.32</b>

Printed Date :- 17/08/2022

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

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

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