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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
105-3-2-0-2401-13	12,125.00	17	70,580.00	0.00									
					82,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,705.00
116-3-1-0-1001	45,052,655.09	17	6,353,535.63	49,406.58									
					51,356,784.14	70,494,000.00	0.00	0.00	0.00	0.00	0.00	70,494,000.00	19,137,215.86
116-3-1-0-1002	323,860.67	17	24,474.60	0.00									
					348,335.27	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,151,664.73
116-3-1-0-1003	17,607,824.51	17	2,510,271.03	193,553.30									
					19,924,542.24	18,504,000.00	0.00	0.00	0.00	0.00	0.00	18,504,000.00	-1,420,542.24
116-3-1-0-1101	2,164,094.88	17	614,305.96	0.00									
					2,778,400.84	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,221,599.16
116-3-1-0-1201	1,480,356.60	17	0.00	0.00									
					1,480,356.60	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	319,643.40
116-3-1-0-1202	715,002.00	17	239,700.00	0.00									
					954,702.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	445,298.00

116-3-1-0-1205	39,257.00	17	5,340.00	0.00										
					44,597.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	55,403.00	
116-3-1-0-1301	391,783.66	17	40,328.14	0.00										
					432,111.80	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	767,888.20	
116-3-1-0-1302	551,703.95	17	186,349.54	0.00										
					738,053.49	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	461,946.51	
116-3-1-0-1303	1,374.00	17	48,690.00	0.00										
					50,064.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	449,936.00	
116-3-1-0-1402	757,993.04	17	158,672.69	0.00										
					916,665.73	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	983,334.27	
116-3-1-0-1403	213,805.11	17	32,751.61	0.00										
					246,556.72	3,015,000.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	2,768,443.28	
116-3-1-0-1404		10	0.00	0.00										
	637,545.89	17	379,000.00	0.00										
					1,016,545.89	1,643,000.00	0.00	0.00	0.00	0.00	0.00	1,643,000.00	626,454.11	
116-3-1-0-1409	40,126.00	17	31,825.00	0.00										
					71,951.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	5,058,049.00	
116-3-1-0-1506	751,817.43	17	98,192.72	0.00										
					850,010.15	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	649,989.85	
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	

					59,096,656.25	106,320,000.00	0.00	0.00	0.00	0.00	0.00	106,320,000.00	47,223,343.75
116-95-1-0-1506	247,016.77	17	27,002.53	0.00									
					274,019.30	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	75,980.70
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
Total of account summary			48,045,317.20	242,959.88								318,501,000.00	112,447,169.65
Total of other account unit			0.00	0.00									
Grand Total			48,045,317.20	242,959.88	206,053,830.35	318,501,000.00	0.00	0.00	0.00	0.00	0.00	318,501,000.00	112,447,169.65

Printed Date :- 09/11/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	334,920.42	0.00	42,014.00	376,934.42
2002-02-02	1,035,200.00	0.00	127,259.96	1,162,459.96
2003-02-99	296,195.46	0.00	6,346.82	302,542.28
Grand Total	1,666,315.88	0.00	175,620.78	1,841,936.66

Printed Date :- 09/11/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 09/11/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	926,531.24	017	79,798.71	5,925.00	852,657.53
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	1,007,899.24		79,798.71	5,925.00	934,025.53
Total Other Acct. Units					
Total	1,007,899.24		79,798.71	5,925.00	934,025.53

Printed Date :- 09/11/2022

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

Advance A/C

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

MONTH :- September - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	-693,671.49	791,951.89	927,866.80	-829,586.40
116012	55,480.30	1,042,112.00	19,458.90	1,078,133.40
116013	187,556.00	0.00	3,472.00	184,084.00
120012	-238,914.00	0.00	0.00	-238,914.00
126012	0.00	0.00	365,225.00	-365,225.00
Total	-689,549.19	1,834,063.89	1,316,022.70	-171,508.00

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
37,204,990.85	116011	017	791,951.89	927,866.80	
					-135,914.91
	116012	017	1,042,112.00	19,458.90	
		027	0.00	389,867.00	
					632,786.10
	116013	017	0.00	3,472.00	
					-3,472.00
Balance End of Current Month					37,698,390.04
Limits			13,000,000.00	5,000,000.00	55,697,000.00
Balance end of l/month			6,709,560.74	-1,984,110.75	18,492,009.15
Balance end of c/month			5,917,608.85	-2,911,977.55	17,998,609.96

Imprest A/C

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

MONTH :- September - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
553,578.87	50,172,000.00	0.00	50,725,578.87
Less - Payment of Monthly Summary			48,251,845.74
Balance up to end of current month			2,473,733.13

Remittance A/C

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

MONTH :- September - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
397,657.66	0.00	397,657.66	0.00
Add - Receipts of monththly Summary			33,194.30
Balance of remittance upto			33,194.30

Printed Date :- 09/11/2022

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

Fixed Assets Report

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

MONTH :- September - 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/Deparment of Probation & Child Care	11,330,826.96	0.00	0.00	0.00	0.00	11,330,826.96
Total	33,089,072.32	0.00	0.00	0.00	0.00	33,089,072.32

Printed Date :- 09/11/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____