



வடதாமிர ப்லாந் சபாவு  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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	82,705.00	17	341,466.00	0.00									
					424,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-424,171.00
105-3-2-0-2401-14-7	31,931.00	17	0.00	31,931.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-3-1-0-1001	51,356,784.14	17	5,833,079.00	45,047.75									
					57,144,815.39	73,349,000.00	2,855,000.00	0.00	0.00	0.00	0.00	73,349,000.00	16,204,184.61
116-3-1-0-1002	348,335.27	17	21,693.12	0.00									
					370,028.39	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,129,971.61
116-3-1-0-1003	19,924,542.24	17	2,328,532.32	49,194.46									
					22,203,880.10	28,493,000.00	9,989,000.00	0.00	0.00	0.00	0.00	28,493,000.00	6,289,119.90
116-3-1-0-1101	2,778,400.84	17	199,283.55	0.00									
					2,977,684.39	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,022,315.61
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	954,702.00	17	45,400.00	0.00										
					1,000,102.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	399,898.00	
116-3-1-0-1205	44,597.00	17	6,543.00	0.00										
					51,140.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	48,860.00	
116-3-1-0-1301	432,111.80	17	45,700.00	0.00										
					477,811.80	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	722,188.20	
116-3-1-0-1302	738,053.49	17	321,000.00	0.00										
					1,059,053.49	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	140,946.51	
116-3-1-0-1303	50,064.00	17	270.00	0.00										
					50,334.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	449,666.00	
116-3-1-0-1402	916,665.73	17	144,969.32	0.00										
					1,061,635.05	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	838,364.95	
116-3-1-0-1403	246,556.72	17	15,511.46	1,847.86										
					260,220.32	3,015,000.00	0.00	0.00	0.00	0.00	0.00	3,015,000.00	2,754,779.68	
116-3-1-0-1404		10	0.00	0.00										
	1,016,545.89	17	50,000.00	0.00										
					1,066,545.89	1,643,000.00	0.00	0.00	0.00	0.00	0.00	1,643,000.00	576,454.11	
116-3-1-0-1409	71,951.00	17	2,091.00	0.00										
					74,042.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	5,055,958.00	
116-3-1-0-1506	850,010.15	17	97,092.28	0.00										
					947,102.43	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	552,897.57	
116-3-1-0-2102														



					82,805.70	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	117,194.30
116-95-1-0-1205	2,402,549.37	17	306,559.00	0.00									
					2,709,108.37	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	1,640,891.63
116-95-1-0-1301	471,103.38	17	87,829.85	0.00									
					558,933.23	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,041,066.77
116-95-1-0-1302	698,794.56	17	738.00	0.00									
					699,532.56	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	467.44
116-95-1-0-1303	111,966.00	17	685.00	0.00									
					112,651.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,987,349.00
116-95-1-0-1401	100,814.00	17	13,360.00	0.00									
					114,174.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	85,826.00
116-95-1-0-1402	166,251.80	17	32,426.20	0.00									
					198,678.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	301,322.00
116-95-1-0-1403	1,419,849.24	17	133,787.13	0.00									
					1,553,636.37	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,146,363.63
116-95-1-0-1404	0.00	17	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
116-95-1-0-1409	10,274,278.50	17	2,196,782.00	0.00									
					12,471,060.50	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,528,939.50

116-95-1-0-150 1	59,096,656.25	17	0.00	0.00									
					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
116-95-1-0-150 6	274,019.30	17	26,450.08	0.00									
					300,469.38	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	49,530.62
116-95-1-0-210 2-12	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
116-95-1-0-210 3-12	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>			17,273,516.68	148,294.24								<b>336,685,000.00</b>	<b>113,474,016.21</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>17,273,516.68</b>	<b>148,294.24</b>	<b>223,210,983.79</b>	<b>336,685,000.00</b>	<b>18,184,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,685,000.00</b>	<b>113,474,016.21</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	376,934.42	0.00	42,036.50	418,970.92
2002-02-02	1,162,459.96	0.00	126,364.36	1,288,824.32
2003-02-99	302,542.28	0.00	9,665.82	312,208.10
<b>Grand Total</b>	<b>1,841,936.66</b>	<b>0.00</b>	<b>178,066.68</b>	<b>2,020,003.34</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

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

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	852,657.53	017	23,400.00	5,750.00	835,007.53
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
<b>Total Accounts Summary</b>	<b>934,025.53</b>		<b>23,400.00</b>	<b>5,750.00</b>	<b>916,375.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>934,025.53</b>		<b>23,400.00</b>	<b>5,750.00</b>	<b>916,375.53</b>

Printed Date :- 02/12/2022

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



Advance A/C

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

MONTH :- October - 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>
113012	0.00	0.00	8,750.00	-8,750.00
116011	-829,586.40	756,378.00	1,081,997.80	-1,155,206.20
116012	1,078,133.40	242,520.00	12,075.90	1,308,577.50
116013	184,084.00	0.00	0.00	184,084.00
120012	-238,914.00	0.00	0.00	-238,914.00
126012	-365,225.00	0.00	0.00	-365,225.00
<b>Total</b>	<b>-171,508.00</b>	<b>998,898.00</b>	<b>1,102,823.70</b>	<b>-275,433.70</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
37,698,390.04	116011	017	756,378.00	1,081,997.80	
					-325,619.80
	116012	014	0.00	418,185.50	
		017	242,520.00	12,075.90	
		027	57,659.00	3,000.00	
					-133,082.40
<b>Balance End of Current Month</b>					<b>37,239,687.84</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>			5,917,608.85	-2,911,977.55	17,998,609.96
<b>Balance end of c/month</b>			5,161,230.85	-3,993,975.35	18,457,312.16

Imprest A/C

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

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,473,733.13	15,200,170.00	0.00	17,673,903.13
Less - Payment of Monthly Summary			17,065,458.62
Balance up to end of current month			608,444.51

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
33,194.30	0.00	33,194.30	0.00
Add - Receipts of monththly Summary			204,578.56
Balance of remittance upto			204,578.56

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

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

**MONTH :- October - 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 :- 02/12/2022

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

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

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