



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 2023

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	52,010.00	17	38,722.50	0.00									
					90,732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,732.50
116-3-1-0-1001	18,201,183.70	17	5,789,699.31	31,415.00									
					23,959,468.01	78,053,000.00	0.00	0.00	0.00	0.00	0.00	78,053,000.00	54,093,531.99
116-3-1-0-1002	72,624.71	17	21,114.88	0.00									
					93,739.59	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,406,260.41
116-3-1-0-1003	6,970,470.09	17	2,274,747.00	15,300.00									
					9,229,917.09	29,364,000.00	0.00	0.00	0.00	0.00	0.00	29,364,000.00	20,134,082.91
116-3-1-0-1101	917,105.95	17	253,469.78	0.00									
					1,170,575.73	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,829,424.27
116-3-1-0-1201	557,070.00	17	3,000.00	0.00									
					560,070.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,439,930.00
116-3-1-0-1202	418,950.00	17	122,570.00	0.00									
					541,520.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,458,480.00

116-3-1-0-1205	17,580.50	17	0.00	0.00										
					17,580.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	182,419.50	
116-3-1-0-1301	572,937.75	17	492,100.00	0.00										
					1,065,037.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	434,962.25	
116-3-1-0-1302	425,692.08	17	206,745.00	0.00										
					632,437.08	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,367,562.92	
116-3-1-0-1303	0.00	17	34,500.00	0.00										
					34,500.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	465,500.00	
116-3-1-0-1402	340,154.92	17	91,016.65	0.00										
					431,171.57	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,468,828.43	
116-3-1-0-1403	100,324.95	17	38,596.13	0.00										
					138,921.08	2,988,000.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,849,078.92	
116-3-1-0-1404		10	0.00	0.00										
	329,762.12	17	0.00	0.00										
					329,762.12	1,742,000.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	1,412,237.88	
116-3-1-0-1409	14,265.00	17	1,840.00	0.00										
					16,105.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	4,961,895.00	
116-3-1-0-1506	266,296.60	17	87,515.09	0.00										
					353,811.69	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,246,188.31	
116-3-1-0-1703	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	
116-3-1-0-2102														

					136,541.62	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	263,458.38
116-95-1-0-1205	2,448,221.77	17	908,690.15	0.00									
					3,356,911.92	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,643,088.08
116-95-1-0-1301	109,244.99	17	303,100.00	0.00									
					412,344.99	1,760,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,347,655.01
116-95-1-0-1302	55,460.00	17	82,811.90	0.00									
					138,271.90	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,361,728.10
116-95-1-0-1303	44,555.00	17	1,370.00	0.00									
					45,925.00	60,740,000.00	0.00	0.00	0.00	0.00	0.00	60,740,000.00	60,694,075.00
116-95-1-0-1401	30,550.00	17	13,345.00	0.00									
					43,895.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	256,105.00
116-95-1-0-1402	66,918.27	17	16,324.59	0.00									
					83,242.86	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	516,757.14
116-95-1-0-1403	677,662.63	17	440,063.93	0.00									
					1,117,726.56	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,882,273.44
116-95-1-0-1404	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
116-95-1-0-1409	3,360,839.00	17	421,336.00	0.00									
					3,782,175.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	18,217,825.00

116-95-1-0-150 1	10,548.00	17	1,383,945.00	0.00										
					1,394,493.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	108,605,507.00	
116-95-1-0-150 6	85,506.86	17	28,732.36	0.00										
					114,239.22	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	235,760.78	
116-95-1-0-170 1	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	0.00
116-95-1-0-210 2-12	0.00	17	0.00	0.00										
					0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	
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	0.00
Total of account summary			18,914,279.51	53,688.56								456,202,000.00	382,035,773.28	
Total of other account unit			0.00	0.00										
Grand Total			18,914,279.51	53,688.56	74,166,226.72	456,202,000.00	0.00	0.00	0.00	0.00	0.00	456,202,000.00	382,035,773.28	

Printed Date :- 18/05/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2023

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	166,921.77	0.00	43,130.25	210,052.02
2002-02-02	379,639.61	0.00	120,264.56	499,904.17
2003-02-99	1,143,747.54	0.00	3,500.00	1,147,247.54
Grand Total	1,690,308.92	0.00	166,894.81	1,857,203.73

Printed Date :- 18/05/2023

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 :- 18/05/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- April - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	485,329.13	017	146,601.64	5,825.00	344,552.49
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	485,329.13		146,601.64	5,825.00	344,552.49
Total Other Acct. Units					
Total	485,329.13		146,601.64	5,825.00	344,552.49

Printed Date :- 18/05/2023

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

Advance A/C

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

MONTH :- April - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	12,443.40	568,222.00	848,613.20	-267,947.80
116012	-4,948.90	0.00	0.00	-4,948.90
116013	-26,739.30	0.00	8,124.00	-34,863.30
Total	-19,244.80	568,222.00	856,737.20	-307,760.00

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
37,353,057.64	116011	017	568,222.00	848,613.20	
					-280,391.20
	116013	017	0.00	8,124.00	
					-8,124.00
Balance End of Current Month					37,064,542.44
Limits			13,000,000.00	6,000,000.00	52,999,000.00
Balance end of l/month			10,662,720.00	3,675,163.40	15,645,942.36
Balance end of c/month			10,094,498.00	2,826,550.20	15,934,457.56

Imprest A/C

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

MONTH :- April - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
431,601.18	19,097,500.00	0.00	19,529,101.18
Less - Payment of Monthly Summary			18,685,509.14
Balance up to end of current month			843,592.04

Remittance A/C

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

MONTH :- April - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
44,463.97	0.00	44,463.97	0.00
Add - Receipts of monththly Summary			139,551.56
Balance of remittance upto			139,551.56

Printed Date :- 18/05/2023

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

