



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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	90,732.50	17	522,450.00	0.00									
					613,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-613,182.50
116-3-1-0-1001	23,959,468.01	17	6,289,559.51	45,600.00									
					30,203,427.52	78,053,000.00	0.00	0.00	0.00	0.00	0.00	78,053,000.00	47,849,572.48
116-3-1-0-1002	93,739.59	17	23,802.00	0.00									
					117,541.59	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,382,458.41
116-3-1-0-1003	9,229,917.09	17	2,328,410.00	22,209.66									
					11,536,117.43	29,364,000.00	0.00	0.00	0.00	0.00	0.00	29,364,000.00	17,827,882.57
116-3-1-0-1101	1,170,575.73	17	518,147.21	0.00									
					1,688,722.94	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,311,277.06
116-3-1-0-1201	560,070.00	17	1,964,039.00	0.00									
					2,524,109.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,475,891.00
116-3-1-0-1202	541,520.00	17	151,140.00	0.00									
					692,660.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,307,340.00

116-3-1-0-1205	17,580.50	17	23,618.50	0.00										
					41,199.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	158,801.00	
116-3-1-0-1301	1,065,037.75	17	199,885.51	0.00										
					1,264,923.26	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	235,076.74	
116-3-1-0-1302	632,437.08	17	58,110.00	0.00										
					690,547.08	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,309,452.92	
116-3-1-0-1303	34,500.00	17	950.00	0.00										
					35,450.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	464,550.00	
116-3-1-0-1402	431,171.57	17	126,643.14	0.00										
					557,814.71	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,342,185.29	
116-3-1-0-1403	138,921.08	17	53,828.78	0.00										
					192,749.86	2,988,000.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,795,250.14	
116-3-1-0-1404		10	0.00	0.00										
	329,762.12	17	126,000.00	0.00										
					455,762.12	1,742,000.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	1,286,237.88	
116-3-1-0-1409	16,105.00	17	0.00	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	353,811.69	17	87,347.31	0.00										
					441,159.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,158,841.00	
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														

					151,261.46	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	248,738.54
116-95-1-0-1205	3,356,911.92	17	609,871.00	0.00									
					3,966,782.92	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,033,217.08
116-95-1-0-1301	412,344.99	17	400.00	0.00									
					412,744.99	1,760,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,347,255.01
116-95-1-0-1302	138,271.90	17	3,800.00	0.00									
					142,071.90	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,357,928.10
116-95-1-0-1303	45,925.00	17	2,615.00	0.00									
					48,540.00	60,740,000.00	0.00	0.00	0.00	0.00	0.00	60,740,000.00	60,691,460.00
116-95-1-0-1401	43,895.00	17	22,540.00	0.00									
					66,435.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	233,565.00
116-95-1-0-1402	83,242.86	17	22,307.48	0.00									
					105,550.34	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	494,449.66
116-95-1-0-1403	1,117,726.56	17	414,895.73	0.00									
					1,532,622.29	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,467,377.71
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	3,782,175.00	17	2,301,859.95	0.00									
					6,084,034.95	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,915,965.05

116-95-1-0-150 1	1,394,493.00	17	12,568,420.00	0.00										
					13,962,913.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	96,037,087.00	
116-95-1-0-150 6	114,239.22	17	28,070.62	0.00										
					142,309.84	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	207,690.16	
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	
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	
Total of account summary			35,888,312.05	74,783.22								456,202,000.00	346,222,244.45	
Total of other account unit			0.00	0.00										
Grand Total			35,888,312.05	74,783.22	109,979,755.55	456,202,000.00	0.00	0.00	0.00	0.00	0.00	456,202,000.00	346,222,244.45	

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	210,052.02	0.00	43,130.25	253,182.27
2002-02-02	499,904.17	0.00	117,824.29	617,728.46
2003-02-99	1,147,247.54	0.00	285,045.39	1,432,292.93
Grand Total	1,857,203.73	0.00	445,999.93	2,303,203.66

Printed Date :- 19/06/2023

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 :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	344,552.49	017	39,986.51	5,875.00	310,440.98
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	344,552.49		39,986.51	5,875.00	310,440.98
Total Other Acct. Units					
Total	344,552.49		39,986.51	5,875.00	310,440.98

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	0.00	0.00	315,133.20	-315,133.20
116011	-267,947.80	251,879.00	1,148,411.70	-1,164,480.50
116012	-4,948.90	315,133.20	0.00	310,184.30
116013	-34,863.30	0.00	288,242.00	-323,105.30
Total	-307,760.00	567,012.20	1,751,786.90	-1,492,534.70

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
37,064,542.44	116011	017	251,879.00	1,148,411.70	
					-896,532.70
	116012	017	315,133.20	0.00	
					315,133.20
	116013	017	0.00	288,242.00	
					-288,242.00
Balance End of Current Month					36,194,900.94
Limits			13,000,000.00	6,000,000.00	52,999,000.00
Balance end of l/month			10,094,498.00	2,826,550.20	15,934,457.56
Balance end of c/month			9,842,619.00	1,678,138.50	16,804,099.06

Imprest A/C

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

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
843,592.04	34,500,000.00	0.00	35,343,592.04
Less - Payment of Monthly Summary			34,818,490.82
Balance up to end of current month			525,101.22

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
139,551.56	0.00	139,551.56	0.00
Add - Receipts of monththly Summary			601,625.11
Balance of remittance upto			601,625.11

Printed Date :- 19/06/2023

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

Asset Report for the month of May 2023

Institute	017-Department Of Probation & Child Care Services						
Year	2023	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	96,323,216.06	2,528,791.60	0.00	0.00	0.00	98,852,007.66
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00