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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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	1,392,344.42	17	1,380,571.00	0.00									
					2,772,915.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,772,915.42
116-3-1-0-1001	41,712,890.28	17	5,895,116.82	14,483.24									
					47,593,523.86	78,053,000.00	0.00	0.00	0.00	0.00	0.00	78,053,000.00	30,459,476.14
116-3-1-0-1002	187,325.78	17	20,845.15	0.00									
					208,170.93	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,291,829.07
116-3-1-0-1003	16,039,515.43	17	2,252,674.39	6,435.48									
					18,285,754.34	29,364,000.00	0.00	0.00	0.00	0.00	0.00	29,364,000.00	11,078,245.66
116-3-1-0-1101	2,365,305.36	17	316,779.91	0.00									
					2,682,085.27	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,317,914.73
116-3-1-0-1201	2,965,209.00	17	0.00	0.00									
					2,965,209.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,034,791.00
116-3-1-0-1202	954,162.00	17	219,264.00	0.00									
					1,173,426.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,826,574.00

116-3-1-0-2102-12	19,900.00	17	32,745.00	0.00										
					52,645.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,247,355.00	
116-3-1-0-2103-12	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	
116-95-1-0-1001	20,564,900.29	17	2,899,991.04	10,798.55										
					23,454,092.78	37,508,000.00	0.00	0.00	0.00	0.00	0.00	37,508,000.00	14,053,907.22	
116-95-1-0-1002	3,657,074.89	17	400,555.43	0.00										
					4,057,630.32	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,942,369.68	
116-95-1-0-1003	9,428,485.09	17	1,374,279.00	7,153.00										
					10,795,611.09	16,944,000.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	6,148,388.91	
116-95-1-0-1101	322,983.54	17	35,308.92	0.00										
					358,292.46	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	941,707.54	
116-95-1-0-1201	850,713.10	17	1,350.00	0.00										
					852,063.10	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	147,936.90	
116-95-1-0-1202	1,606,396.00	17	324,164.00	0.00										
					1,930,560.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,069,440.00	
116-95-1-0-1203	8,766,104.80	17	3,526,758.70	0.00										
					12,292,863.50	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	23,707,136.50	

116-95-1-0-140 9	8,556,427.11	17	272,213.00	0.00										
					8,828,640.11	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	13,171,359.89	
116-95-1-0-150 1	43,114,055.65	17	1,171,990.00	0.00										
					44,286,045.65	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	65,713,954.35	
116-95-1-0-150 6	198,488.18	17	28,101.18	0.00										
					226,589.36	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	123,410.64	
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			22,334,476.60	38,870.27								456,202,000.00	254,502,730.37	
Total of other account unit			2,079,712.97	0.00										
Grand Total			24,414,189.57	38,870.27	201,699,269.63	456,202,000.00	0.00	0.00	0.00	0.00	0.00	456,202,000.00	254,502,730.37	

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	360,023.96	0.00	74,804.68	434,828.64
2002-02-02	840,847.82	0.00	113,707.24	954,555.06
2003-02-99	1,777,944.39	0.00	99,947.20	1,877,891.59
2006-02-00	55,416.00	0.00	0.00	55,416.00
Grand Total	3,034,232.17	0.00	288,459.12	3,322,691.29

Printed Date :- 19/09/2023

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 :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	236,827.38	017	0.00	5,975.00	242,802.38
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	236,827.38		0.00	5,975.00	242,802.38
Total Other Acct. Units					
Total	236,827.38		0.00	5,975.00	242,802.38

Printed Date :- 19/09/2023

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

Advance A/C

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

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-315,133.20	0.00	0.00	-315,133.20
116011	-2,238,607.90	486,537.00	805,487.70	-2,557,558.60
116012	310,184.30	6,250.00	0.00	316,434.30
116013	-373,978.10	0.00	34,803.80	-408,781.90
126012	0.00	0.00	6,250.00	-6,250.00
Total	-2,617,534.90	492,787.00	846,541.50	-2,971,289.40

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
34,617,165.74	116011	017	486,537.00	805,487.70	
					-318,950.70
	116012	014	0.00	231,121.00	
		017	6,250.00	0.00	
					-224,871.00
	116013	017	0.00	34,803.80	
					-34,803.80
Balance End of Current Month					34,038,540.24
Limits			13,000,000.00	6,000,000.00	52,999,000.00
Balance end of l/month			9,003,765.00	-234,842.90	18,381,834.26
Balance end of c/month			8,517,228.00	-1,040,330.60	18,960,459.76

Imprest A/C

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

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,633,788.01	19,500,000.00	0.00	22,133,788.01
Less - Payment of Monthly Summary			21,682,197.25
Balance up to end of current month			451,590.76

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
49,822.55	0.00	49,822.55	0.00
Add - Receipts of monththly Summary			34,779.54
Balance of remittance upto			34,779.54

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	017-Department Of Probation & Child Care Services						
Year	2023	Month	August				
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	98,875,185.16	0.00	0.00	32,745.00	0.00	98,907,930.16
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