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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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	2,772,915.42	17	310,702.00	0.00									
					3,083,617.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,083,617.42
105-3-2-0-2401-14-7	0.00	17	240,000.00	0.00									
					240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240,000.00
116-3-1-0-1001	47,593,523.86	17	5,710,550.41	8,505.26									
					53,295,569.01	76,103,000.00	0.00	0.00	0.00	0.00	0.00	76,103,000.00	22,807,430.99
116-3-1-0-1002	208,170.93	17	33,273.83	0.00									
					241,444.76	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,258,555.24
116-3-1-0-1003	18,285,754.34	17	2,457,301.33	5,988.39									
					20,737,067.28	29,364,000.00	0.00	0.00	0.00	0.00	0.00	29,364,000.00	8,626,932.72
116-3-1-0-1101	2,682,085.27	17	418,724.99	0.00									
					3,100,810.26	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	899,189.74
116-3-1-0-1201	2,965,209.00	17	120.00	0.00									
					2,965,329.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,034,671.00

116-3-1-0-1202	1,173,426.00	17	263,998.00	0.00									
					1,437,424.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,562,576.00
116-3-1-0-1205	152,328.75	17	6,925.00	0.00									
					159,253.75	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	40,746.25
116-3-1-0-1301	1,285,693.26	17	116,931.92	0.00									
					1,402,625.18	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	597,374.82
116-3-1-0-1302	969,199.09	17	59,235.07	0.00									
					1,028,434.16	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	971,565.84
116-3-1-0-1303	47,750.00	17	0.00	0.00									
					47,750.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	452,250.00
116-3-1-0-1402	916,899.68	17	115,008.76	0.00									
					1,031,908.44	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	868,091.56
116-3-1-0-1403		10	1,411,369.16	0.00									
	2,540,778.07	17	66,698.86	0.00									
					4,018,846.09	4,938,000.00	0.00	0.00	0.00	0.00	0.00	4,938,000.00	919,153.91
116-3-1-0-1404		10	0.00	0.00									
	914,762.12	17	135,000.00	0.00									
					1,049,762.12	1,742,000.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	692,237.88
116-3-1-0-1409	130,416.43	17	20,250.00	0.00									
					150,666.43	4,978,000.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	4,827,333.57
116-3-1-0-1506	688,584.11	17	78,498.23	0.00									
					767,082.34	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	832,917.66





	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	8,828,640.11	17	2,255,872.00	0.00									
					11,084,512.11	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	10,915,487.89
116-95-1-0-1501	44,286,045.65	17	11,329,665.00	6,393.50									
					55,609,317.15	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	54,390,682.85
116-95-1-0-1506	226,589.36	17	30,519.64	0.00									
					257,109.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	92,891.00
116-95-1-0-1701	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
116-95-1-0-2102-12	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
116-95-1-0-2103-12	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
<b>Total of account summary</b>			32,078,334.66	44,799.78								<b>456,202,000.00</b>	<b>217,575,692.21</b>
<b>Total of other account unit</b>			<b>4,893,503.28</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>36,971,837.94</b>	<b>44,799.78</b>	<b>238,626,307.79</b>	<b>456,202,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,202,000.00</b>	<b>217,575,692.21</b>

Printed Date :- 16/10/2023

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	434,828.64	0.00	43,554.00	478,382.64
2002-02-02	954,555.06	0.00	113,097.45	1,067,652.51
2003-02-99	1,877,891.59	0.00	18,183.33	1,896,074.92
2006-02-00	55,416.00	0.00	0.00	55,416.00
<b>Grand Total</b>	<b>3,322,691.29</b>	<b>0.00</b>	<b>174,834.78</b>	<b>3,497,526.07</b>

Printed Date :- 16/10/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 16/10/2023

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

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

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

Deposits A/C

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

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	242,802.38	017	0.00	455,825.00	698,627.38
6003 Security Acc.	0.00	017	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>242,802.38</b>		<b>0.00</b>	<b>455,825.00</b>	<b>698,627.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>242,802.38</b>		<b>0.00</b>	<b>455,825.00</b>	<b>698,627.38</b>

Printed Date :- 16/10/2023

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



Advance A/C

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

MONTH :- September - 2023

<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>
109012	-315,133.20	0.00	0.00	-315,133.20
116011	-2,557,558.60	250,000.00	1,023,149.70	-3,330,708.30
116012	316,434.30	0.00	0.00	316,434.30
116013	-408,781.90	820,750.00	39,631.00	372,337.10
126012	-6,250.00	0.00	0.00	-6,250.00
<b>Total</b>	<b>-2,971,289.40</b>	<b>1,070,750.00</b>	<b>1,062,780.70</b>	<b>-2,963,320.10</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
34,038,540.24	116011	017	250,000.00	1,023,149.70	
					-773,149.70
	116012	027	0.00	220,549.00	
					-220,549.00
	116013	017	820,750.00	39,631.00	
					781,119.00
<b>Balance End of Current Month</b>					<b>33,825,960.54</b>
<b>Limits</b>			<b>13,000,000.00</b>	<b>6,000,000.00</b>	<b>52,999,000.00</b>
<b>Balance end of l/month</b>			8,517,228.00	-1,040,330.60	18,960,459.76
<b>Balance end of c/month</b>			8,267,228.00	-2,063,480.30	19,173,039.46

Imprest A/C

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

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
451,590.76	70,950,000.00	0.00	71,401,590.76
Less - Payment of Monthly Summary			32,129,349.13
Balance up to end of current month			39,272,241.63

Remittance A/C

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

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
34,779.54	0.00	34,779.54	0.00
Add - Receipts of monththly Summary			718,504.73
Balance of remittance upto			718,504.73

Printed Date :- 16/10/2023

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

## Asset Report for the month of September 2023

<b>Institute</b>	017-Department Of Probation & Child Care Services						
<b>Year</b>	2023	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	98,907,930.16	294,199.97	0.00	0.00	0.00	99,202,130.13
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