



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 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	3,390,900.42	17	748,655.50	0.00									
					4,139,555.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,139,555.92
116-3-1-0-1001	59,150,462.80	17	5,844,604.24	8,769.17									
					64,986,297.87	76,103,000.00	0.00	0.00	0.00	0.00	0.00	76,103,000.00	11,116,702.13
116-3-1-0-1002	285,086.54	17	67,033.79	0.00									
					352,120.33	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,147,879.67
116-3-1-0-1003	23,120,672.63	17	2,289,271.33	4,335.00									
					25,405,608.96	29,364,000.00	0.00	0.00	0.00	0.00	0.00	29,364,000.00	3,958,391.04
116-3-1-0-1101	3,590,105.10	17	244,955.84	0.00									
					3,835,060.94	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	164,939.06
116-3-1-0-1201	3,416,229.00	17	85,540.30	0.00									
					3,501,769.30	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	498,230.70
116-3-1-0-1202	1,541,200.00	17	216,858.00	0.00									
					1,758,058.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,241,942.00

116-3-1-0-2102-12	52,645.00	17	24,300.00	0.00										
					76,945.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,223,055.00	
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	28,754,426.33	17	2,536,395.07	13,973.82										
					31,276,847.58	37,508,000.00	0.00	0.00	0.00	0.00	0.00	37,508,000.00	6,231,152.42	
116-95-1-0-1002	5,090,636.48	17	418,803.69	0.00										
					5,509,440.17	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,490,559.83	
116-95-1-0-1003	13,568,458.46	17	1,348,229.00	11,360.22										
					14,905,327.24	16,944,000.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	2,038,672.76	
116-95-1-0-1101	409,286.51	17	30,351.30	0.00										
					439,637.81	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	860,362.19	
116-95-1-0-1201	901,563.10	17	16,864.75	0.00										
					918,427.85	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	81,572.15	
116-95-1-0-1202	2,494,639.00	17	265,815.00	0.00										
					2,760,454.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,239,546.00	
116-95-1-0-1203	16,151,158.00	17	1,945,403.25	0.00										
					18,096,561.25	34,800,000.00	0.00	0.00	60,000.00	0.00	0.00	34,740,000.00	16,643,438.75	

116-95-1-0-140 9	13,586,557.02	17	6,339,282.88	0.00										
					19,925,839.90	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	2,074,160.10	
116-95-1-0-150 1	59,693,821.64	17	3,644,692.00	44,000.00										
					63,294,513.64	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	46,705,486.36	
116-95-1-0-150 6	286,959.57	17	30,171.17	0.00										
					317,130.74	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	32,869.26	
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	8,100.00	0.00										
					8,100.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	166,900.00	
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			28,588,035.20	82,438.21								456,202,000.00	158,377,452.19	
Total of other account unit			4,434,029.45	0.00										
Grand Total			33,022,064.65	82,438.21	297,824,547.81	456,202,000.00	0.00	60,000.00	60,000.00	0.00	0.00	456,202,000.00	158,377,452.19	

Printed Date :- 12/12/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	521,936.64	0.00	44,310.25	566,246.89
2002-02-02	1,176,322.45	0.00	112,266.11	1,288,588.56
2003-02-99	2,032,310.80	0.00	73,489.18	2,105,799.98
2006-02-00	55,416.00	0.00	25,600.00	81,016.00
Grand Total	3,785,985.89	0.00	255,665.54	4,041,651.43

Printed Date :- 12/12/2023

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 :- 12/12/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	677,737.47	017	79,416.29	145,527.78	743,848.96
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	677,737.47		79,416.29	145,527.78	743,848.96
Total Other Acct. Units					
Total	677,737.47		79,416.29	145,527.78	743,848.96

Printed Date :- 12/12/2023

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

Advance A/C

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

MONTH :- November - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-233,750.00	0.00	0.00	-233,750.00
109012	-315,133.20	0.00	0.00	-315,133.20
116011	-2,820,058.00	290,045.60	821,223.70	-3,351,236.10
116012	550,184.30	0.00	0.00	550,184.30
116013	106,195.70	0.00	47,996.40	58,199.30
126012	-6,250.00	0.00	0.00	-6,250.00
Total	-2,718,811.20	290,045.60	869,220.10	-3,297,985.70

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
34,304,219.44	116011	017	290,045.60	821,223.70	
					-531,178.10
	116012	003	0.00	2,950.00	
		018	0.00	200,000.00	
					-202,950.00
	116013	017	0.00	47,996.40	
					-47,996.40
Balance End of Current Month					33,522,094.94
Limits			13,000,000.00	6,000,000.00	52,999,000.00
Balance end of l/month			6,947,116.00	-2,872,942.00	18,694,780.56
Balance end of c/month			6,657,070.40	-3,694,165.70	19,476,905.06

Imprest A/C

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

MONTH :- November - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,228,330.20	27,525,625.00	0.00	28,753,955.20
Less - Payment of Monthly Summary			27,818,422.54
Balance up to end of current month			935,532.66

Remittance A/C

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

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
267,809.60	0.00	267,809.60	0.00
Add - Receipts of monththly Summary			213,777.08
Balance of remittance upto			213,777.08

Printed Date :- 12/12/2023

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

