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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2024

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	558,378.36	17	158,202.00	0.00									
					716,580.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-716,580.36
105-3-2-0-2401-14-7	0.00	17	202,450.00	0.00									
					202,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202,450.00
116-3-1-0-1001	23,208,561.96	17	5,552,430.00	20,920.49									
					28,740,071.47	75,482,000.00	0.00	0.00	0.00	0.00	0.00	75,482,000.00	46,741,928.53
116-3-1-0-1002	377,099.34	17	110,511.50	0.00									
					487,610.84	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,012,389.16
116-3-1-0-1003	12,679,360.98	17	3,563,440.83	20,403.22									
					16,222,398.59	28,862,000.00	0.00	0.00	0.00	0.00	0.00	28,862,000.00	12,639,601.41
116-3-1-0-1101	971,408.81	17	336,529.78	0.00									
					1,307,938.59	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,692,061.41
116-3-1-0-1201	20,090.00	17	473,155.00	0.00									
					493,245.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,506,755.00

116-3-1-0-1202	896,454.00	17	362,520.00	0.00										
					1,258,974.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,741,026.00	
116-3-1-0-1205	11,776.00	17	9,342.50	0.00										
					21,118.50	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	278,881.50	
116-3-1-0-1301	761,732.37	17	171,314.01	0.00										
					933,046.38	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,566,953.62	
116-3-1-0-1302	216,636.18	17	114,778.00	0.00										
					331,414.18	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,168,585.82	
116-3-1-0-1303	0.00	17	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
116-3-1-0-1402		10	5,658.00	0.00										
	340,864.81	17	127,946.80	0.00										
					474,469.61	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,525,530.39	
116-3-1-0-1403	244,633.00	17	91,809.91	0.00										
					336,442.91	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,663,557.09	
116-3-1-0-1404		10	0.00	0.00										
	276,000.00	17	18,000.00	0.00										
					294,000.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	1,571,000.00	
116-3-1-0-1409	312,063.00	17	37,182.00	0.00										
					349,245.00	5,247,000.00	0.00	0.00	0.00	0.00	0.00	5,247,000.00	4,897,755.00	
116-3-1-0-1506	309,520.56	17	72,567.19	0.00										
					382,087.75	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,217,912.25	

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-95-1-0-1409	4,700,626.96	17	3,386,298.62	0.00									
					8,086,925.58	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	17,913,074.42
116-95-1-0-1501	2,354,275.00	17	2,837,655.51	0.00									
					5,191,930.51	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	114,808,069.49
116-95-1-0-1506	110,049.79	17	27,101.00	0.00									
					137,150.79	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	362,849.21
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	10,500.00	17	0.00	0.00									
					10,500.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,589,500.00
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
Total of account summary			28,127,172.26	82,373.12								481,941,000.00	374,596,454.89
Total of other account unit			5,658.00	0.00									
Grand Total			28,132,830.26	82,373.12	107,344,545.11	481,941,000.00	0.00	0.00	0.00	0.00	0.00	481,941,000.00	374,596,454.89

Printed Date :- 19/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2024

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	204,270.75	0.00	38,997.75	243,268.50
2002-02-02	456,428.66	0.00	117,310.12	573,738.78
2003-02-99	586,008.70	0.00	0.00	586,008.70
2006-02-02	0.00	0.00	131,940.00	131,940.00
Grand Total	1,246,708.11	0.00	288,247.87	1,534,955.98

Printed Date :- 19/06/2024

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 :- 19/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,468,956.83	017	121,970.00	6,976.97	3,353,963.80
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	3,468,956.83		121,970.00	6,976.97	3,353,963.80
Total Other Acct. Units					
Total	3,468,956.83		121,970.00	6,976.97	3,353,963.80

Printed Date :- 19/06/2024

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

Advance A/C

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

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	4,315,823.65	0.00	878,715.10	3,437,108.55
116013	-923,683.70	0.00	20,788.00	-944,471.70
Total	3,392,139.95	0.00	899,503.10	2,492,636.85

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
38,142,185.39	116011	017	0.00	878,715.10	
					-878,715.10
	116013	017	0.00	20,788.00	
					-20,788.00
Balance End of Current Month					37,242,682.29
Limits			15,000,000.00	6,500,000.00	52,872,000.00
Balance end of l/month			7,562,710.75	3,378,534.40	14,729,814.61
Balance end of c/month			7,562,710.75	2,499,819.30	15,629,317.71

Imprest A/C

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

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,594,455.05	26,175,000.00	0.00	27,769,455.05
Less - Payment of Monthly Summary			27,124,385.64
Balance up to end of current month			645,069.41

Remittance A/C

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

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
36,170.71	0.00	36,170.71	0.00
Add - Receipts of monthly Summary			152,344.44
Balance of remittance upto			152,344.44

Printed Date :- 19/06/2024

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

Asset Report for the month of May 2024

Institute	017-Department Of Probation & Child Care Services						
Year	2024	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	11,222,740.10	0.00	0.00	0.00	0.00	11,222,740.10
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	118,357,152.74	0.00	0.00	0.00	0.00	118,357,152.74
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