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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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	716,580.36	17	987,418.00	0.00									
					1,703,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,703,998.36
105-3-2-0-2401-14-7	202,450.00	17	14,000.00	0.00									
					216,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,450.00
116-3-1-0-1001	28,740,071.47	17	5,699,054.30	22,195.00									
					34,416,930.77	75,482,000.00	0.00	0.00	0.00	0.00	0.00	75,482,000.00	41,065,069.23
116-3-1-0-1002	487,610.84	17	111,998.66	0.00									
					599,609.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	900,390.50
116-3-1-0-1003	16,222,398.59	17	3,550,519.58	22,949.99									
					19,749,968.18	28,862,000.00	0.00	0.00	0.00	0.00	0.00	28,862,000.00	9,112,031.82
116-3-1-0-1101	1,307,938.59	17	400,006.89	0.00									
					1,707,945.48	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,292,054.52
116-3-1-0-1201	493,245.00	17	480,427.37	0.00									
					973,672.37	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,026,327.63

116-3-1-0-1202	1,258,974.00	17	178,935.00	0.00									
					1,437,909.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,562,091.00
116-3-1-0-1205	21,118.50	17	7,152.00	0.00									
					28,270.50	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	271,729.50
116-3-1-0-1301	933,046.38	17	710.00	0.00									
					933,756.38	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,566,243.62
116-3-1-0-1302	331,414.18	17	16,500.00	0.00									
					347,914.18	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,152,085.82
116-3-1-0-1303	0.00	17	384.00	0.00									
					384.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,999,616.00
116-3-1-0-1402		10	0.00	0.00									
	474,469.61	17	28,994.33	0.00									
					503,463.94	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,496,536.06
116-3-1-0-1403	336,442.91	17	41,823.68	0.00									
					378,266.59	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,621,733.41
116-3-1-0-1404		10	0.00	0.00									
	294,000.00	17	0.00	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	349,245.00	17	120,241.87	0.00									
					469,486.87	5,247,000.00	0.00	0.00	0.00	0.00	0.00	5,247,000.00	4,777,513.13
116-3-1-0-1506	382,087.75	17	74,509.05	0.00									
					456,596.80	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,143,403.20

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-95-1-0-1409	8,086,925.58	17	694,186.41	0.00									
					8,781,111.99	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	17,218,888.01
116-95-1-0-1501	5,191,930.51	17	3,071,619.00	0.00									
					8,263,549.51	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	111,736,450.49
116-95-1-0-1506	137,150.79	17	27,169.20	0.00									
					164,319.99	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	335,680.01
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			24,705,859.88	59,335.12								481,941,000.00	349,949,930.13
Total of other account unit			0.00	0.00									
Grand Total			24,705,859.88	59,335.12	131,991,069.87	481,941,000.00	0.00	0.00	0.00	0.00	0.00	481,941,000.00	349,949,930.13

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	243,268.50	0.00	38,997.75	282,266.25
2002-02-02	573,738.78	0.00	117,456.26	691,195.04
2003-02-99	586,008.70	0.00	23,724.70	609,733.40
2006-02-02	131,940.00	0.00	63,720.00	195,660.00
Grand Total	1,534,955.98	0.00	243,898.71	1,778,854.69

Printed Date :- 11/07/2024

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 :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,353,963.80	017	141,000.00	9,340.50	3,222,304.30
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	3,353,963.80		141,000.00	9,340.50	3,222,304.30
Total Other Acct. Units					
Total	3,353,963.80		141,000.00	9,340.50	3,222,304.30

Printed Date :- 11/07/2024

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

Advance A/C

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

MONTH :- June - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	3,437,108.55	3,282,473.50	867,258.40	5,852,323.65
116013	-944,471.70	0.00	653,963.40	-1,598,435.10
Total	2,492,636.85	3,282,473.50	1,521,221.80	4,253,888.55

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
37,242,682.29	116011	017	3,282,473.50	867,258.40	
					2,415,215.10
	116012	007	0.00	149,174.00	
		027	0.00	458,603.00	
					-607,777.00
	116013	017	0.00	653,963.40	
					-653,963.40
Balance End of Current Month					38,396,156.99
Limits			15,000,000.00	6,500,000.00	52,872,000.00
Balance end of l/month			7,562,710.75	2,499,819.30	15,629,317.71
Balance end of c/month			4,280,237.25	1,632,560.90	14,475,843.01

Imprest A/C

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

MONTH :- June - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
645,069.41	27,580,500.00	0.00	28,225,569.41
Less - Payment of Monthly Summary			27,018,421.34
Balance up to end of current month			1,207,148.07

Remittance A/C

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

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
152,344.44	0.00	152,344.44	0.00
Add - Receipts of monththly Summary			722,884.09
Balance of remittance upto			722,884.09

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

Institute	017-Department Of Probation & Child Care Services						
Year	2024	Month	June				
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	57,600.00	0.00	118,414,752.74
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