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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2020

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

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									
108-3-1-0-1001	0.00	9	0.00	0.00									
					0.00	5,594,000.00	0.00	0.00	0.00	0.00	0.00	5,594,000.00	5,594,000.00
108-3-1-0-1002	0.00	9	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
108-3-1-0-1003	0.00	9	0.00	0.00									
					0.00	4,651,000.00	0.00	0.00	0.00	0.00	0.00	4,651,000.00	4,651,000.00
108-3-1-0-1101	0.00	9	0.00	0.00									
					0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	348,000.00
108-3-1-0-1102-1	0.00	9	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
108-3-1-0-1201	0.00	9	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00

		59	0.00	0.00									
		61	6,400.00	0.00									
		62	0.00	0.00									
		63	6,080.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	9,600.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	2,518.00	0.00									
		72	3,200.00	0.00									
		73	0.00	0.00									
		74	1,756.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
		79	3,200.00	0.00									
					273,755.70	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,126,244.30
108-91-1-0-120													
1	4,000.00	9	0.00	0.00									
		62	0.00	0.00									
		68	400.00	0.00									
					4,400.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	495,600.00
108-91-1-0-120													
2	0.00	9	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00

	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-210 3-12	0.00	9	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
108-91-1-0-250 2-14-23	0.00	9	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-91-1-0-250 9-14-23	0.00	9	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			12,236,186.64	14,151.61								314,405,000.00	242,964,535.37
Total of other account unit			5,657,036.34	0.00									
Grand Total			17,893,222.98	14,151.61	71,440,464.63	314,405,000.00	0.00	0.00	0.00	0.00	0.00	314,405,000.00	242,964,535.37

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

OFFICE :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	357,118.11	0.00	0.00	357,118.11
2003-02-99	3,785,518.89	0.00	8,450.00	3,793,968.89
Grand Total	4,142,637.00	0.00	8,450.00	4,151,087.00

Printed Date :- 17/06/2020

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 :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	19,727,161.35	009	502,730.00	381,635.00	19,606,066.35
Total Accounts Summary	19,727,161.35		502,730.00	381,635.00	19,606,066.35
Total Other Acct. Units					
Total	19,727,161.35		502,730.00	381,635.00	19,606,066.35

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	705,171.71	0.00	224,391.00	480,780.71
108012	-187,470.00	0.00	0.00	-187,470.00
112012	-235,142.00	0.00	0.00	-235,142.00
Total	282,559.71	0.00	224,391.00	58,168.71

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
40,929,393.92	108011	009	0.00	224,391.00	
		040	0.00	0.00	
		041	0.00	0.00	
		042	0.00	0.00	
		043	0.00	0.00	
		044	0.00	0.00	
		045	0.00	0.00	
		046	0.00	0.00	
		047	0.00	0.00	
		048	0.00	0.00	
		049	0.00	0.00	
		050	0.00	0.00	
		051	0.00	0.00	
		052	0.00	0.00	
		053	0.00	0.00	
		054	0.00	0.00	
		055	0.00	0.00	
		056	0.00	0.00	
		057	0.00	0.00	
		058	0.00	0.00	
		059	0.00	0.00	
		060	0.00	0.00	
		062	0.00	0.00	
		063	0.00	0.00	
		064	0.00	0.00	
		065	0.00	0.00	
		066	0.00	0.00	
		067	0.00	0.00	
		068	0.00	0.00	

		069	0.00	0.00	
		070	0.00	0.00	
		071	0.00	6,783.00	
		072	0.00	0.00	
		073	0.00	0.00	
		074	0.00	0.00	
		075	0.00	0.00	
		076	0.00	0.00	
		077	0.00	0.00	
		078	0.00	0.00	
		079	0.00	0.00	
					-231,174.00
	108012				
		005	0.00	0.00	
		006	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		015	0.00	0.00	
		018	0.00	298,466.00	
		027	0.00	0.00	
					-298,466.00
Balance End of Current Month					40,399,753.92
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,492,863.55	9,800,000.00	0.00	13,292,863.55
Less - Payment of Monthly Summary			12,714,611.03
Balance up to end of current month			578,252.52

Remittance A/C

OFFICE NAME :- 009-Ministry Of Education,Cultural & Arts Affairs,Sports:

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
746,564.69	0.00	746,564.69	0.00
Add - Receipts of monththly Summary			604,322.00
Balance of remittance upto			604,322.00

Printed Date :- 17/06/2020

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