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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2024

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

Vote Peticulars	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	4,261,000.00	0.00	0.00	0.00	0.00	0.00	4,261,000.00	4,261,000.00
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	5,020,000.00	0.00	0.00	0.00	0.00	0.00	5,020,000.00	5,020,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-3-1-0-1201	0.00	9	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	7,407,000.00	0.00	0.00	0.00	0.00	0.00	7,407,000.00	7,407,000.00

[illegible]

	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
108-3-2-0-1001	2,759,220.29	9	2,773,622.14	38,944.14									
					5,493,898.29	38,022,000.00	0.00	0.00	0.00	0.00	0.00	38,022,000.00	32,528,101.71
108-3-2-0-1002	273,815.00	9	109,240.00	0.00									
					383,055.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,416,945.00
108-3-2-0-1003	1,936,733.09	9	2,328,964.97	38,765.52									
					4,226,932.54	20,113,000.00	0.00	0.00	0.00	0.00	0.00	20,113,000.00	15,886,067.46
108-3-2-0-1101	155,520.00	9	137,020.00	0.00									
					292,540.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,507,460.00
108-3-2-0-1201	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-3-2-0-1202	400,695.77	9	839,776.58	0.00									
					1,240,472.35	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,759,527.65
108-3-2-0-1205	11,700.00	9	3,800.00	0.00									
					15,500.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	484,500.00
108-3-2-0-1301	104,585.00	9	413,739.81	0.00									
					518,324.81	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,481,675.19
108-3-2-0-1302	18,172.00	9	385,085.29	0.00									
					403,257.29	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	396,742.71
108-3-2-0-1402	53,296.77	9	66,975.00	1,810.34									
					118,461.43	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,181,538.57

					0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	225,000,000.00
108-3-2-0-2001-16-31	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
108-3-2-0-2102-12	0.00	9	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
108-3-2-0-2102-13	0.00	9	0.00	0.00									
					0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00
108-3-2-0-2102-14-21	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
108-3-2-0-2102-16-31	0.00	9	0.00	0.00									
					0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
108-3-2-0-2103-12	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
108-3-2-0-2103-13	0.00	9	0.00	0.00									
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2103-14-21	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
108-3-2-0-2103-16-31	0.00	9	0.00	0.00									
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00

108-3-2-0-2104-13	0.00	9	0.00	0.00									
		11	0.00	1,037,018.25									
					-1,037,018.25	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	421,037,018.25
108-3-2-0-2104-14-21	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
108-3-2-0-2104-16-31	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
108-3-2-0-2401-14-21	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
108-3-2-0-2401-16-30	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
108-3-2-0-2401-16-31	0.00	9	0.00	0.00									
					0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00
108-3-2-0-2502-13	0.00	9	0.00	0.00									
					0.00	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00	1,250,000,000.00
108-3-2-0-2502-14-21	0.00	9	0.00	0.00									
					0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
108-3-2-0-2502-14-24	0.00	9	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

108-3-2-0-2502-16-30	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
108-3-2-0-2502-16-31	0.00	9	0.00	0.00									
					0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	56,000,000.00
108-3-2-0-2506-13	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
108-3-2-0-2506-14-21	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
108-3-2-0-2506-16-31	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
108-3-2-0-2507-14-21	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
108-3-2-0-2509-13	0.00	9	0.00	0.00									
		11	1,223,851.47	0.00									
					1,223,851.47	497,000,000.00	0.00	0.00	0.00	0.00	0.00	497,000,000.00	495,776,148.53
108-3-2-0-2509-14-21	0.00	9	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
108-3-2-0-2509-14-24	0.00	9	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

108-3-2-0-2509-16-31	0.00	9	0.00	0.00									
					0.00	319,000,000.00	0.00	0.00	0.00	0.00	0.00	319,000,000.00	319,000,000.00
108-90-1-0-1001	2,440,549.49	9	2,470,746.37	0.00									
					4,911,295.86	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	27,588,704.14
108-90-1-0-1002	18,800.00	9	49,121.00	0.00									
					67,921.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	632,079.00
108-90-1-0-1003	1,460,315.06	9	1,437,057.00	0.00									
					2,897,372.06	14,810,000.00	0.00	0.00	0.00	0.00	0.00	14,810,000.00	11,912,627.94
108-90-1-0-1101	107,000.00	9	78,110.00	0.00									
					185,110.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,814,890.00
108-90-1-0-1201	0.00	9	22,850.00	0.00									
					22,850.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	977,150.00
108-90-1-0-1202	0.00	9	159,649.50	0.00									
					159,649.50	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,540,350.50
108-90-1-0-1205	1,680.00	9	0.00	0.00									
					1,680.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	23,320.00
108-90-1-0-1301	0.00	9	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00

		73	4,800.00	0.00									
		76	4,800.00	0.00									
		78	4,800.00	0.00									
					173,095.40	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,326,904.60
108-91-1-0-1201	0.00	9	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
108-91-1-0-1202	0.00	9	0.00	0.00									
					0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
108-91-1-0-1205	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
108-91-1-0-1301	0.00	9	52,370.00	0.00									
					52,370.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	547,630.00
108-91-1-0-1302	21,486.62	9	0.00	0.00									
					21,486.62	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	228,513.38
108-91-1-0-1402	10,200.30	9	0.00	0.00									
					10,200.30	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	59,799.70
108-91-1-0-1403	0.00	9	0.00	0.00									
					0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	1,211,000.00
108-91-1-0-1404	0.00	9	0.00	0.00									
					0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00

					0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00
108-91-1-0-210 3-12	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 2-14-23	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-91-1-0-250 9-14-23	0.00	9	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
109-3-1-0-1102	0.00	9	41,451.25	0.00									
					41,451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,451.25
Total of account summary			15,467,699.96	79,520.00								3,550,120,000.00	3,511,341,710.36
Total of other account unit			7,852,445.84	1,087,752.07									
Grand Total			23,320,145.80	1,167,272.07	38,778,289.64	3,550,120,000.00	0.00	0.00	0.00	0.00	0.00	3,550,120,000.00	3,511,341,710.36

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

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

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	103,179.81	0.00	104,011.93	207,191.74
2003-02-99	341,920.00	0.00	518,364.00	860,284.00
Grand Total	445,099.81	0.00	622,375.93	1,067,475.74

Printed Date :- 28/03/2024

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 :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,829,005.23	009	356,928.00	272,425.00	10,744,502.23
Total Accounts Summary	10,829,005.23		356,928.00	272,425.00	10,744,502.23
Total Other Acct. Units					
Total	10,829,005.23		356,928.00	272,425.00	10,744,502.23

Printed Date :- 28/03/2024

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

Advance A/C

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

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	883,555.40	1,219,914.00	616,898.60	1,486,570.80
108012	-639,735.00	0.00	728.00	-640,463.00
Total	243,820.40	1,219,914.00	617,626.60	846,107.80

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
35,989,055.79	108011	009	1,219,914.00	616,898.60	
		040	0.00	4,125.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	3,238.00	
		046	0.00	4,187.00	
		047	0.00	3,000.00	
		048	0.00	2,904.00	
		049	0.00	4,200.00	
		050	0.00	3,550.00	
		052	0.00	3,460.00	
		053	0.00	3,850.00	
		055	0.00	3,760.00	
		056	0.00	4,725.00	
		057	0.00	4,120.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	3,549.50	
		062	0.00	3,416.00	
		063	0.00	3,550.00	
		064	0.00	3,238.00	
		065	0.00	3,800.00	
		066	0.00	3,910.00	
		067	0.00	3,780.00	
		068	0.00	4,122.00	
		069	0.00	2,815.00	
		070	4,000.00	3,550.00	
		071	0.00	2,500.00	
		072	0.00	2,500.00	

		073	0.00	3,750.00	
		074	0.00	3,238.00	
		075	0.00	2,500.00	
		076	0.00	3,550.00	
		077	0.00	2,295.00	
		078	0.00	3,238.00	
					491,254.90
	108012	009	0.00	728.00	
					-728.00
Balance End of Current Month					36,479,582.69
Limits			0.00	0.00	0.00
Balance end of l/month			-1,700,604.00	-854,762.10	-35,989,055.79
Balance end of c/month			-2,924,518.00	-1,587,421.20	-36,479,582.69

Imprest A/C

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

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,902,793.07	15,000,000.00	0.00	16,902,793.07
Less - Payment of Monthly Summary			16,237,394.54
Balance up to end of current month			665,398.53

Remittance A/C

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

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,022,377.38	0.00	1,022,377.38	0.00
Add - Reciepts of monththly Summary			784,800.11
Balance of remittance upto			784,800.11

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2024	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	254,557,522.81	0.00	0.00	0.00	0.00	254,557,522.81
9152	Machine	127,149,829.90	0.00	0.00	0.00	0.00	127,149,829.90
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	282,000,000.00	0.00	0.00	0.00	0.00	282,000,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00