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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2024

OFFICE NAME :- 027-Department Of Education

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									
109-3-1-0-2401 -12-1	0.00	27	540,000.00	0.00									
					540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-540,000.00
126-3-1-0-1001	60,240,301.64	27	60,907,187.45	495,637.51									
					120,651,851.58	817,125,000.00	0.00	0.00	0.00	0.00	0.00	817,125,000.00	696,473,148.42
126-3-1-0-1002	2,103,223.59	27	1,083,095.62	0.00									
					3,186,319.21	13,234,000.00	0.00	0.00	0.00	0.00	0.00	13,234,000.00	10,047,680.79
126-3-1-0-1003	34,709,273.31	27	34,419,553.68	45,359.65									
					69,083,467.34	357,548,000.00	0.00	0.00	0.00	0.00	0.00	357,548,000.00	288,464,532.66
126-3-1-0-1101	934,819.95	27	951,840.73	0.00									
					1,886,660.68	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	16,113,339.32
126-3-1-0-1201	55,526.00	27	2,580,426.46	4,000.00									
					2,631,952.46	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	37,368,047.54
126-3-1-0-1202	743,490.00	27	2,178,946.00	350.00									
					2,922,086.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	22,077,914.00

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-1703	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-2102-12	0.00	27	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
126-3-1-0-2103-12	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-80-1-0-1001	560,313,425.87	27	571,042,748.53	765,158.50									
					130,591,015.90	6,278,128,000.00	0.00	0.00	0.00	0.00	0.00	6,278,128,000.00	5,147,536,984.10
126-80-1-0-1002	411,283.20	27	369,150.67	0.00									
					780,433.87	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	21,219,566.13
126-80-1-0-1003	239,873,682.19	27	241,785,347.68	569,795.12									
					481,089,234.75	1,904,836,000.00	0.00	0.00	0.00	0.00	0.00	1,904,836,000.00	1,423,746,765.25
126-80-1-0-1101	135,000.00	27	481,616.48	0.00									
					616,616.48	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,383,383.52
126-80-1-0-1201	0.00	27	2,507,605.00	0.00									
					2,507,605.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,492,395.00
126-80-1-0-1202	0.00	27	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

126-80-1-0-120 5	8,441,729.58	27	40,858,270.42	0.00									
					49,300,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	45,700,000.00
126-80-1-0-130 1	0.00	27	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
126-80-1-0-130 2	0.00	27	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
126-80-1-0-130 3	0.00	27	0.00	0.00									
					0.00	139,250,000.00	0.00	0.00	0.00	0.00	0.00	139,250,000.00	139,250,000.00
126-80-1-0-130 6-1	11,639,376.00	27	56,360,624.00	0.00									
					68,000,000.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	0.00
126-80-1-0-130 6-2	0.00	27	262,063.59	0.00									
					262,063.59	41,000,000.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	40,737,936.41
126-80-1-0-140 2	49,528.07	27	156,136.27	0.00									
					205,664.34	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,794,335.66
126-80-1-0-140 3	202,172.92	27	1,071,344.20	0.00									
					1,273,517.12	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,726,482.88
126-80-1-0-140 9	151,796.55	27	0.00	0.00									
					151,796.55	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,748,203.45

[illegible]

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-81-1-0-240 1-12-2	0.00	27	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-87-1-0-100 1	7,096,625.00	27	7,220,922.75	0.00									
					14,317,547.75	91,301,000.00	0.00	0.00	0.00	0.00	0.00	91,301,000.00	76,983,452.25
126-87-1-0-100 3	3,119,614.45	27	3,236,557.34	0.00									
					6,356,171.79	28,622,000.00	0.00	0.00	0.00	0.00	0.00	28,622,000.00	22,265,828.21
126-87-1-0-110 1	57,672.00	27	43,200.00	0.00									
					100,872.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	699,128.00
126-87-1-0-130 6-1	0.00	27	142,600.00	0.00									
					142,600.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,857,400.00
126-87-1-0-240 1-12-1	0.00	27	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			3,322,110,810.93	20,403,828.38								39,333,764,000.00	32,950,989,891.34
Total of other account unit			0.00	0.00									
Grand Total			3,322,110,810.93	20,403,828.38	6,382,774,108.66	39,333,764,000.00	0.00	0.00	0.00	0.00	0.00	39,333,764,000.00	32,950,989,891.34

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

OFFICE :- 027-Department Of Education

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	916,221.97	0.00	904,365.86	1,820,587.83
2002-02-02	11,485,549.00	0.00	11,262,693.62	22,748,242.62
2003-02-99	3,299,616.93	0.00	7,661,038.37	10,960,655.30
Grand Total	15,701,387.90	0.00	19,828,097.85	35,529,485.75

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 :- 027-Department Of Education

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	16,283,575.70	027	121,740,626.98	121,683,288.38	16,226,237.10
6002 Tender Acc.	1,833,234.68	027	379,901.68	536,000.00	1,989,333.00
6003 Security Acc.	413,333.33	027	10,000.00	0.00	403,333.33
Total Accounts Summary	18,530,143.71		122,130,528.66	122,219,288.38	18,618,903.43
Total Other Acct. Units					
Total	18,530,143.71		122,130,528.66	122,219,288.38	18,618,903.43

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	194,139.00	-194,139.00
109011	-3,374.00	0.00	3,374.00	-6,748.00
126011	-32,493,009.15	89,732,484.30	110,230,072.63	-52,990,597.48
126012	0.00	194,139.00	0.00	194,139.00
126013	-4,758,053.00	450,812.00	3,776,243.00	-8,083,484.00
Total	-37,254,436.15	90,377,435.30	114,203,828.63	-61,080,829.48

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

A/C No :- 12601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,368,111,468.23	126011	027	89,732,484.30	110,230,072.63	
					-20,497,588.33
	126012	019	0.00	3,750.00	
		027	194,139.00	0.00	
					190,389.00
	126013	027	450,812.00	3,776,243.00	
					-3,325,431.00
Balance End of Current Month					3,344,478,837.90
Limits			0.00	0.00	0.00
Balance end of l/month			-59,632,887.00	-92,125,896.15	-3,368,111,468.23
Balance end of c/month			-149,365,371.30	-202,355,968.78	-3,344,478,837.90

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
77,628,260.67	3,267,550,020.00	0.00	3,345,178,280.67
Less - Payment of Monthly Summary			3,307,104,139.54
Balance up to end of current month			38,074,141.13

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
21,121,282.41	0.00	35,692,056.64	-14,570,774.23
Add - Reciepts of monththly Summary			49,140,407.89
Balance of remittance upto			34,569,633.66

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

Institute	027-Department Of Education						
Year	2024	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	4,949,140,100.39	0.00	0.00	0.00	0.00	4,949,140,100.39
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	5,917,303,498.83	0.00	29,191,259.98	0.00	-33,501,736.88	5,912,993,021.93
9154	Intangible	61,358.25	0.00	0.00	0.00	0.00	61,358.25
9153	Land	28,144,000.00	0.00	0.00	0.00	0.00	28,144,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00