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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2024

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	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



	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	5,493,898.29	9	2,745,327.16	0.00									
					8,239,225.45	38,022,000.00	0.00	0.00	0.00	0.00	0.00	38,022,000.00	29,782,774.55
108-3-2-0-1002	383,055.00	9	149,927.00	0.00									
					532,982.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,267,018.00
108-3-2-0-1003	4,226,932.54	9	1,734,931.00	0.00									
					5,961,863.54	20,113,000.00	0.00	0.00	0.00	0.00	0.00	20,113,000.00	14,151,136.46
108-3-2-0-1101	292,540.00	9	182,375.00	0.00									
					474,915.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,325,085.00
108-3-2-0-1201	0.00	9	626,750.00	0.00									
					626,750.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,373,250.00
108-3-2-0-1202	1,240,472.35	9	276,375.00	0.00									
					1,516,847.35	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,483,152.65
108-3-2-0-1205	15,500.00	9	15,320.00	0.00									
					30,820.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	469,180.00
108-3-2-0-1301	518,324.81	9	171,095.00	0.00									
					689,419.81	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,310,580.19
108-3-2-0-1302	403,257.29	9	10,800.00	0.00									
					414,057.29	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	385,942.71
108-3-2-0-1402	118,461.43	9	38,135.00	0.00									
					156,596.43	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,143,403.57









					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	4,911,295.86	9	2,440,909.53	0.00									
					7,352,205.39	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	25,147,794.61
108-90-1-0-1002	67,921.00	9	55,333.00	0.00									
					123,254.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	576,746.00
108-90-1-0-1003	2,897,372.06	9	1,483,657.00	0.00									
					4,381,029.06	14,810,000.00	0.00	0.00	0.00	0.00	0.00	14,810,000.00	10,428,970.94
108-90-1-0-1101	185,110.00	9	81,130.00	0.00									
					266,240.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,733,760.00
108-90-1-0-1201	22,850.00	9	259,000.00	0.00									
					281,850.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	718,150.00
108-90-1-0-1202	159,649.50	9	144,848.00	0.00									
					304,497.50	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,395,502.50
108-90-1-0-1205	1,680.00	9	5,800.00	0.00									
					7,480.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	17,520.00







					1,617,941.00	65,715,000.00	0.00	0.00	0.00	0.00	0.00	65,715,000.00	64,097,059.00
108-90-1-0-150 4-1	497,451.09	9	572,317.52	0.00									
					1,069,768.61	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	9,430,231.39
108-90-1-0-150 4-2	885,989.29	9	554,234.32	0.00									
					1,440,223.61	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	9,059,776.39
108-90-1-0-150 6	57,261.59	9	27,686.62	0.00									
					84,948.21	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	215,051.79
108-90-1-0-200 1-12	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
108-90-1-0-200 1-14-22	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
108-90-1-0-210 2-12	0.00	9	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
108-90-1-0-210 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
108-90-1-0-210 4-14-22	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
108-90-1-0-250 2-14-22	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









		64	0.00	0.00									
		65	5,000.00	0.00									
		66	5,000.00	0.00									
		67	4,850.00	0.00									
		68	0.00	0.00									
		69	4,800.00	0.00									
		70	5,000.00	0.00									
		71	5,000.00	0.00									
		72	5,000.00	0.00									
		73	4,800.00	0.00									
		74	5,000.00	0.00									
		75	10,000.00	0.00									
		76	0.00	0.00									
		77	5,000.00	0.00									
		78	4,800.00	0.00									
					361,622.40	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,138,377.60
108-91-1-0-120 1		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
108-91-1-0-120 2		0.00	9	79,192.00	0.00								
					79,192.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	470,808.00
108-91-1-0-120 5		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
108-91-1-0-130 1		52,370.00	9	0.00	0.00								
					52,370.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	547,630.00







				4,717,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,717,018.00
<b>Total of account summary</b>	20,194,905.90	5,675,000.00										<b>3,550,120,000.00</b>	<b>3,436,503,498.69</b>
<b>Total of other account unit</b>	<b>60,359,757.02</b>	<b>0.00</b>											
<b>Grand Total</b>	<b>80,554,662.92</b>	<b>5,675,000.00</b>	<b>113,616,501.31</b>	<b>3,550,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550,120,000.00</b>	<b>3,436,503,498.69</b>	

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**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	207,191.74	0.00	105,737.14	312,928.88
2003-02-99	860,284.00	0.00	385,364.90	1,245,648.90
<b>Grand Total</b>	<b>1,067,475.74</b>	<b>0.00</b>	<b>491,102.04</b>	<b>1,558,577.78</b>

Printed Date :- 25/04/2024

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 25/04/2024

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,744,502.23	009	43,400.00	52,475.00	10,753,577.23
<b>Total Accounts Summary</b>	<b>10,744,502.23</b>		<b>43,400.00</b>	<b>52,475.00</b>	<b>10,753,577.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,744,502.23</b>		<b>43,400.00</b>	<b>52,475.00</b>	<b>10,753,577.23</b>

Printed Date :- 25/04/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- March - 2024

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	1,486,570.80	1,695,796.00	812,218.60	2,370,148.20
108012	-640,463.00	117,000.00	3,164.00	-526,627.00
117012	0.00	0.00	117,000.00	-117,000.00
<b>Total</b>	<b>846,107.80</b>	<b>1,812,796.00</b>	<b>932,382.60</b>	<b>1,726,521.20</b>

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
36,479,582.69	108011	009	1,695,796.00	812,218.60	
		040	0.00	4,125.00	
		042	0.00	2,506.00	
		043	0.00	2,172.00	
		044	0.00	3,238.00	
		046	0.00	4,187.00	
		047	10,000.00	3,000.00	
		048	0.00	2,904.00	
		049	10,000.00	4,200.00	
		050	0.00	3,550.00	
		052	109,830.00	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	10,000.00	4,122.00	
		069	10,000.00	2,815.00	
		070	10,000.00	3,950.00	
		071	0.00	2,500.00	
		072	0.00	2,500.00	



		073	10,000.00	3,750.00	
		074	35,904.00	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	
					973,212.90
	<b>108012</b>				
		009	117,000.00	3,164.00	
					113,836.00
<b>Balance End of Current Month</b>					<b>37,566,631.59</b>
<b>Limits</b>			<b>24,780,000.00</b>	<b>11,500,000.00</b>	<b>62,264,000.00</b>
<b>Balance end of l/month</b>			21,855,482.00	9,912,578.80	25,784,417.31
<b>Balance end of c/month</b>			19,953,952.00	8,984,261.70	24,697,368.41

Imprest A/C

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

MONTH :- March - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
665,398.53	24,000,000.00	0.00	24,665,398.53
Less - Payment of Monthly Summary			21,206,657.27
Balance up to end of current month			3,458,741.26

Remittance A/C

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

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
784,800.11	0.00	784,800.11	0.00
Add - Receipts of monththly Summary			6,306,515.01
Balance of remittance upto			6,306,515.01

Printed Date :- 25/04/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

