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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 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	8,239,225.45	9	2,768,940.00	0.00									
					11,008,165.45	38,022,000.00	0.00	0.00	0.00	0.00	0.00	38,022,000.00	27,013,834.55
108-3-2-0-1002	532,982.00	9	261,068.00	0.00									
					794,050.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,005,950.00
108-3-2-0-1003	5,961,863.54	9	2,455,954.71	0.00									
					8,417,818.25	20,113,000.00	0.00	0.00	0.00	0.00	0.00	20,113,000.00	11,695,181.75
108-3-2-0-1101	474,915.00	9	176,567.00	0.00									
					651,482.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,148,518.00
108-3-2-0-1201	626,750.00	9	0.00	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	1,516,847.35	9	1,225,204.40	0.00									
					2,742,051.75	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,257,948.25
108-3-2-0-1205	30,820.00	9	2,300.00	0.00									
					33,120.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	466,880.00
108-3-2-0-1301	689,419.81	9	166,420.00	0.00									
					855,839.81	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,144,160.19
108-3-2-0-1302	414,057.29	9	0.00	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	156,596.43	9	90,295.00	3,987.00									
					242,904.43	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,057,095.57





					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	6,068,671.24	9	0.00	0.00									
		11	20,423,712.39	0.00									
					26,492,383.63	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	393,507,616.37
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									
		11	9,559,851.13	0.00									
		54	194,225.00	0.00									
					9,754,076.13	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00	1,240,245,923.87
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











		71	250,000.00	0.00										
		72	0.00	0.00										
		73	0.00	0.00										
		74	150,000.00	0.00										
		75	44,510.00	0.00										
		76	250,000.00	0.00										
		77	250,000.00	0.00										
		78	250,000.00	0.00										
		79	143,160.00	0.00										
						9,009,110.00	65,715,000.00	0.00	0.00	0.00	0.00	0.00	65,715,000.00	56,705,890.00
108-90-1-0-150 4-1	1,069,768.61	9	470,223.86	0.00										
						1,539,992.47	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	8,960,007.53
108-90-1-0-150 4-2	1,440,223.61	9	1,634,076.60	0.00										
						3,074,300.21	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	7,425,699.79
108-90-1-0-150 6	84,948.21	9	25,157.85	0.00										
						110,106.06	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	189,893.94
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















		40	0.00	0.00									
		46	100,000.00	0.00									
		56	0.00	0.00									
		62	25,000.00	0.00									
		63	15,000.00	0.00									
		71	0.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					2,305,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	27,695,000.00
108-91-1-0-150 4-1	1,311,990.00	9	437,330.00	0.00									
					1,749,320.00	7,248,000.00	0.00	0.00	0.00	0.00	0.00	7,248,000.00	5,498,680.00
108-91-1-0-150 4-2	576,811.91	9	315,007.69	0.00									
					891,819.60	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,308,180.40
108-91-1-0-150 6	81,666.72	9	9,538.46	0.00									
		42	1,018.99	0.00									
		46	1,761.75	0.00									
		53	4,987.44	0.00									
		57	2,262.72	0.00									
		66	2,576.58	0.00									
		68	2,573.86	0.00									
		69	3,971.97	0.00									
					110,358.49	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	289,641.51
108-91-1-0-210 2-12	0.00	9	0.00	0.00									
					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	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	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	0.00	6,000,000.00	6,000,000.00
126-80-1-0-130 6-2	0.00	9	1,202,357.65	0.00										
					1,202,357.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,202,357.65
<b>Total of account summary</b>			21,039,350.40	3,987.00									<b>3,550,120,000.00</b>	<b>3,361,695,419.57</b>
<b>Total of other account unit</b>			<b>58,604,300.72</b>	<b>114,567.00</b>										
<b>Grand Total</b>			<b>79,643,651.12</b>	<b>118,554.00</b>	<b>188,424,580.43</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>3,361,695,419.57</b>

Printed Date :- 31/05/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	312,928.88	0.00	105,144.10	418,072.98
2003-02-99	1,245,648.90	0.00	35,647,632.42	36,893,281.32
<b>Grand Total</b>	<b>1,558,577.78</b>	<b>0.00</b>	<b>35,752,776.52</b>	<b>37,311,354.30</b>

Printed Date :- 31/05/2024

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 :- 31/05/2024

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

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

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

Deposits A/C

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

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,753,577.23	009	44,700.00	32,875.00	10,741,752.23
<b>Total Accounts Summary</b>	<b>10,753,577.23</b>		<b>44,700.00</b>	<b>32,875.00</b>	<b>10,741,752.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,753,577.23</b>		<b>44,700.00</b>	<b>32,875.00</b>	<b>10,741,752.23</b>

Printed Date :- 31/05/2024

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

Advance A/C

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

MONTH :- April - 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	2,370,148.20	1,038,495.00	800,299.60	2,608,343.60
108012	-526,627.00	143,500.00	173,695.00	-556,822.00
117012	-117,000.00	0.00	0.00	-117,000.00
<b>Total</b>	<b>1,726,521.20</b>	<b>1,181,995.00</b>	<b>973,994.60</b>	<b>1,934,521.60</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
37,566,631.59	108011	009	1,038,495.00	800,299.60	
		040	0.00	4,125.00	
		042	0.00	2,506.00	
		044	0.00	3,238.00	
		046	10,000.00	4,187.00	
		047	0.00	3,000.00	
		048	0.00	2,904.00	
		049	0.00	8,739.00	
		050	0.00	3,550.00	
		052	0.00	3,600.00	
		053	10,000.00	3,850.00	
		055	0.00	3,760.00	
		056	10,000.00	4,725.00	
		057	0.00	4,120.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	10,000.00	3,549.50	
		062	10,000.00	3,416.00	
		063	10,000.00	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	5,372.00	
		069	0.00	2,815.00	
		070	0.00	5,200.00	
		071	10,000.00	2,500.00	
		072	0.00	2,500.00	
		073	0.00	5,000.00	



		074	0.00	4,488.00	
		075	0.00	2,500.00	
		076	10,000.00	3,550.00	
		077	0.00	2,295.00	
		078	10,000.00	3,238.00	
					204,589.90
	<b>108012</b>				
		009	143,500.00	173,695.00	
					-30,195.00
<b>Balance End of Current Month</b>					<b>37,741,026.49</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>			19,953,952.00	8,984,261.70	24,697,368.41
<b>Balance end of c/month</b>			18,825,457.00	8,060,356.60	24,522,973.51

Imprest A/C

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

MONTH :- April - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,458,741.26	21,500,000.00	0.00	24,958,741.26
Less - Payment of Monthly Summary			21,496,456.74
Balance up to end of current month			3,462,284.52

Remittance A/C

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

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,306,515.01	0.00	6,306,515.01	0.00
Add - Receipts of monththly Summary			35,994,044.46
Balance of remittance upto			35,994,044.46

Printed Date :- 31/05/2024

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

## Asset Report for the month of April 2024

<b>Institute</b>	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
<b>Year</b>	2024	<b>Month</b>	April				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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