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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 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									
108-3-2-0-2509-13	0.00	27	2,154,495.18	0.00									
					2,154,495.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,154,495.18
126-3-1-0-1001	179,817,367.72	27	59,975,723.03	229,186.35									
					239,563,904.40	817,125,000.00	0.00	0.00	0.00	0.00	0.00	817,125,000.00	577,561,095.60
126-3-1-0-1002	4,147,788.81	27	1,301,660.21	0.00									
					5,449,449.02	13,234,000.00	0.00	0.00	0.00	0.00	0.00	13,234,000.00	7,784,550.98
126-3-1-0-1003	102,847,710.80	27	41,939,512.74	148,375.63									
					144,638,847.91	357,548,000.00	0.00	0.00	0.00	0.00	0.00	357,548,000.00	212,909,152.09
126-3-1-0-1101	3,180,846.82	27	1,033,731.53	0.00									
					4,214,578.35	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,785,421.65
126-3-1-0-1201	6,245,560.71	27	3,796,250.89	50,848.12									
					9,990,963.48	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,009,036.52
126-3-1-0-1202	4,424,333.66	27	1,542,260.49	41,800.00									
					5,924,794.15	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	19,075,205.85



					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	248,598.00	27	1,075,237.50	0.00									
					1,323,835.50	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,676,164.50
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	696,657,977.12	27	554,353,348.80	1,382,302.45									
					249,629,023.47	6,278,128,000.00	0.00	0.00	0.00	0.00	0.00	6,278,128,000.00	4,028,498,976.53
126-80-1-0-1002	1,940,300.71	27	1,648,521.88	0.00									
					3,588,822.59	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	18,411,177.41
126-80-1-0-1003	720,820,814.06	27	293,768,454.13	496,954.46									
					014,092,313.73	1,904,836,000.00	0.00	0.00	0.00	0.00	0.00	1,904,836,000.00	890,743,686.27
126-80-1-0-1101	851,836.48	27	451,646.90	0.00									
					1,303,483.38	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,696,516.62
126-80-1-0-1201	3,595,378.35	27	250,000.00	0.00									
					3,845,378.35	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,154,621.65
126-80-1-0-1202	100,000.00	27	0.00	0.00									
					100,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	500,000.00

126-80-1-0-120 5	49,300,000.00	27	0.00	228,600.00									
					49,071,400.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	45,928,600.00
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	100,000.00	27	0.00	0.00									
					100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00
126-80-1-0-130 3	0.00	27	13,425,000.00	0.00									
					13,425,000.00	139,250,000.00	0.00	0.00	0.00	0.00	0.00	139,250,000.00	125,825,000.00
126-80-1-0-130 6-1	68,000,000.00	27	0.00	54,500.00									
					67,945,500.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	54,500.00
126-80-1-0-130 6-2		9	1,202,357.65	0.00									
	763,765.95	27	270,628.00	13,790.00									
					2,222,961.60	41,000,000.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	38,777,038.40
126-80-1-0-140 2	273,946.94	27	259,194.53	0.00									
					533,141.47	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,466,858.53
126-80-1-0-140 3	1,688,129.97	27	1,253,484.91	0.00									
					2,941,614.88	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,058,385.12
126-80-1-0-140 9	260,150.55	27	337,118.58	0.00									
					597,269.13	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,302,730.87

126-80-1-0-150 1	206,342,290.50	27	199,517,746.00	83,720.50										
					405,776,316.00	2,142,000,000.00	0.00	0.00	0.00	0.00	0.00	2,142,000,000.00	1,736,223,684.00	
126-80-1-0-150 6	10,932,621.16	27	3,694,361.44	0.00										
					14,626,982.60	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	75,373,017.40	
126-80-1-0-240 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	
126-81-1-0-100 1	626,981,177.29	27	1,554,600,444.64	7,029,078.43										
					174,552,543.50	20,216,907,000.00	0.00	0.00	0.00	0.00	0.00	20,216,907,000.00	14,042,354,456.50	
126-81-1-0-100 2	3,766,029.18	27	1,859,422.67	12,933.12										
					5,612,518.73	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	27,387,481.27	
126-81-1-0-100 3	806,693,262.96	27	772,090,143.03	1,648,668.86										
					577,134,737.13	5,908,488,000.00	0.00	0.00	0.00	0.00	0.00	5,908,488,000.00	3,331,353,262.87	
126-81-1-0-110 1	1,942,581.52	27	1,036,061.40	0.00										
					2,978,642.92	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,021,357.08	
126-81-1-0-120 1	2,962,090.00	27	493,373.00	0.00										
					3,455,463.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	9,700,000.00	6,244,537.00	
126-81-1-0-120 5	26,000,000.00	27	0.00	180,300.00										
					25,819,700.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	44,180,300.00	



	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
126-81-1-0-240 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	21,728,629.21	27	7,364,020.00	0.00									
					29,092,649.21	91,301,000.00	0.00	0.00	0.00	0.00	0.00	91,301,000.00	62,208,350.79
126-87-1-0-100 3	9,783,166.27	27	3,781,391.17	0.00									
					13,564,557.44	28,622,000.00	0.00	0.00	0.00	0.00	0.00	28,622,000.00	15,057,442.56
126-87-1-0-110 1	150,644.00	27	71,238.00	0.00									
					221,882.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	578,118.00
126-87-1-0-130 6-1	586,551.09	27	274,351.00	3,790.00									
					857,112.09	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,142,887.91
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
<b>Total of account summary</b>			3,582,613,727.82	11,957,148.70								<b>39,333,764,000.00</b>	<b>26,039,169,744.16</b>
<b>Total of other account unit</b>			<b>1,202,357.65</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,583,816,085.47</b>	<b>11,957,148.70</b>	<b>13,294,594,255.84</b>	<b>39,333,764,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,333,764,000.00</b>	<b>26,039,169,744.16</b>

Printed Date :- 31/05/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2024**

**OFFICE :- 027-Department Of Education**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	2,772,466.58	0.00	915,095.06	3,687,561.64
2002-02-02	33,824,650.92	0.00	10,814,933.47	44,639,584.39
2003-02-99	14,318,455.06	0.00	6,570,696.37	20,889,151.43
<b>Grand Total</b>	<b>50,915,572.56</b>	<b>0.00</b>	<b>18,300,724.90</b>	<b>69,216,297.46</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 :- 027-Department Of Education

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,895,918.42	027	148,605,149.49	148,123,469.19	14,414,238.12
6002 Tender Acc.	1,782,533.00	027	83,200.00	135,000.00	1,834,333.00
6003 Security Acc.	195,000.00	027	50,000.00	30,000.00	175,000.00
<b>Total Accounts Summary</b>	<b>16,873,451.42</b>		<b>148,738,349.49</b>	<b>148,288,469.19</b>	<b>16,423,571.12</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,873,451.42</b>		<b>148,738,349.49</b>	<b>148,288,469.19</b>	<b>16,423,571.12</b>

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

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>
104012	-194,139.00	0.00	0.00	-194,139.00
109011	-10,122.00	0.00	3,374.00	-13,496.00
126011	135,520,001.99	96,348,203.00	93,846,374.99	138,021,830.00
126012	194,139.00	0.00	0.00	194,139.00
126013	-12,558,349.21	928,897.00	4,463,466.43	-16,092,918.64
<b>Total</b>	<b>122,951,530.78</b>	<b>97,277,100.00</b>	<b>98,313,215.42</b>	<b>121,915,415.36</b>

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
3,528,292,832.16	126011	027	96,348,203.00	93,846,374.99	
					2,501,828.01
	126013	027	928,897.00	4,463,466.43	
					-3,534,569.43
<b>Balance End of Current Month</b>					<b>3,527,260,090.74</b>
<b>Limits</b>			<b>2,000,000,000.00</b>	<b>900,000,000.00</b>	<b>5,390,368,000.00</b>
<b>Balance end of l/month</b>			1,562,664,433.70	598,184,435.69	1,862,075,167.84
<b>Balance end of c/month</b>			1,466,316,230.70	504,338,060.70	1,863,107,909.26

Imprest A/C

OFFICE NAME :- 027-Department Of Education

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>
51,559,260.17	3,569,000,000.00	0.00	3,620,559,260.17
Less - Payment of Monthly Summary			3,576,590,326.90
Balance up to end of current month			43,968,933.27

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,570,555.38	0.00	13,356,362.81	10,214,192.57
Add - Receipts of monthly Summary			24,820,707.80
Balance of remittance upto			35,034,900.37

Printed Date :- 31/05/2024

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

