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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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

					415,581.31	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	884,418.69
108-3-2-0-1403	3,400,889.06	9	0.00	0.00									
		10	1,122,722.64	0.00									
					4,523,611.70	9,086,000.00	0.00	0.00	0.00	0.00	0.00	9,086,000.00	4,562,388.30
108-3-2-0-1404	85,000.00	9	0.00	0.00									
		10	0.00	0.00									
					85,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	6,000.00
108-3-2-0-1408	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
108-3-2-0-1409	659,706.45	9	92,027.50	0.00									
					751,733.95	14,374,000.00	0.00	0.00	0.00	0.00	0.00	14,374,000.00	13,622,266.05
108-3-2-0-1504-1	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
108-3-2-0-1506	243,837.37	9	50,154.66	0.00									
					293,992.03	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	306,007.97
108-3-2-0-1701	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
108-3-2-0-1703	9,632.50	9	0.00	0.00									
					9,632.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	90,367.50
108-3-2-0-2001-13	11,673,692.45	9	0.00	0.00									
		11	0.00	0.00									
					11,673,692.45	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	38,326,307.55

					9,701,876.06	14,810,000.00	0.00	0.00	0.00	0.00	0.00	14,810,000.00	5,108,123.94
108-90-1-0-110 1	535,235.00	9	18,010.00	0.00									
					553,245.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,446,755.00
108-90-1-0-120 1	281,850.00	9	0.00	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
108-90-1-0-120 2	332,497.50	9	323,264.00	0.00									
					655,761.50	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,044,238.50
108-90-1-0-120 5	7,480.00	9	0.00	0.00									
					7,480.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	17,520.00
108-90-1-0-130 1	894,479.00	9	0.00	0.00									
					894,479.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	605,521.00
108-90-1-0-130 2	116,229.74	9	23,895.00	0.00									
					140,124.74	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	259,875.26
108-90-1-0-130 3	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
108-90-1-0-140 2	59,938.34	9	3,000.00	0.00									
					62,938.34	193,000.00	0.00	0.00	0.00	0.00	0.00	193,000.00	130,061.66
108-90-1-0-140 3	0.00	9	0.00	0.00									
					0.00	1,817,000.00	0.00	0.00	0.00	0.00	0.00	1,817,000.00	1,817,000.00

		62	94,755.00	0.00										
		63	0.00	0.00										
		64	0.00	0.00										
		65	0.00	0.00										
		66	0.00	0.00										
		67	0.00	0.00										
		68	0.00	0.00										
		69	0.00	0.00										
		70	0.00	0.00										
		71	0.00	0.00										
		72	0.00	0.00										
		73	0.00	0.00										
		74	0.00	0.00										
		75	0.00	0.00										
		76	0.00	0.00										
		77	0.00	0.00										
		78	0.00	0.00										
		79	0.00	0.00										
						40,426,133.00	65,715,000.00	0.00	0.00	0.00	0.00	0.00	65,715,000.00	25,288,867.00
108-90-1-0-150 4-1	2,045,685.17	9	87,619.40	0.00										
						2,133,304.57	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	8,366,695.43
108-90-1-0-150 4-2	3,332,780.60	9	641,615.84	0.00										
						3,974,396.44	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	6,525,603.56
108-90-1-0-150 6	136,897.42	9	26,864.29	0.00										
						163,761.71	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	136,238.29

		72	10,000.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	5,000.00	0.00									
		76	9,600.00	0.00									
		77	5,000.00	0.00									
		78	0.00	0.00									
		79	7,300.00	0.00									
					957,956.40	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,542,043.60
108-91-1-0-120													
	4,500.00	9	0.00	0.00									
		77	4,000.00	0.00									
					8,500.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	641,500.00
108-91-1-0-120													
	79,192.00	9	0.00	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													
	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													
	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
108-91-1-0-130													
	21,486.62	9	81,096.09	0.00									
					102,582.71	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	147,417.29
108-91-1-0-140													
	19,200.30	9	0.00	0.00									
					19,200.30	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	50,799.70

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	
126-80-1-0-130 6-2	2,620,202.65	9	63,425.50	3,360.00										
					2,680,268.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,680,268.15	
Total of account summary			42,036,514.96	441,937.76								3,550,120,000.00	3,135,021,166.28	
Total of other account unit			80,549,767.58	1,874.25										
Grand Total			122,586,282.54	443,812.01	415,098,833.72	3,550,120,000.00	0.00	0.00	0.00	0.00	0.00	3,550,120,000.00	3,135,021,166.28	

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	525,713.75	0.00	104,481.75	630,195.50
2003-02-99	37,104,781.32	0.00	184,770.00	37,289,551.32
Grand Total	37,630,495.07	0.00	289,251.75	37,919,746.82

Printed Date :- 11/07/2024

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 :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,721,857.64	009	0.00	5,375.00	12,727,232.64
Total Accounts Summary	12,721,857.64		0.00	5,375.00	12,727,232.64
Total Other Acct. Units					
Total	12,721,857.64		0.00	5,375.00	12,727,232.64

Printed Date :- 11/07/2024

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

Advance A/C

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

MONTH :- June - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	2,104,208.50	192,877.00	726,295.10	1,570,790.40
108012	-328,736.00	0.00	98,301.59	-427,037.59
117012	-348,250.00	0.00	0.00	-348,250.00
Total	1,427,222.50	192,877.00	824,596.69	795,502.81

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
37,330,947.89	108011	009	192,877.00	726,295.10	
		040	0.00	4,125.00	
		042	0.00	2,506.00	
		044	0.00	3,238.00	
		046	0.00	5,437.00	
		047	0.00	4,450.00	
		048	0.00	2,904.00	
		049	0.00	5,450.00	
		050	0.00	3,550.00	
		052	0.00	3,600.00	
		053	0.00	5,100.00	
		055	0.00	3,760.00	
		056	103,798.00	5,975.00	
		057	0.00	4,120.00	
		058	0.00	4,100.00	
		059	0.00	2,500.00	
		060	0.00	4,799.50	
		062	0.00	4,666.00	
		063	0.00	4,800.00	
		064	35,618.00	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	4,065.00	
		070	0.00	5,200.00	
		071	0.00	3,750.00	
		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	0.00	4,800.00	
		077	0.00	243,115.00	
		078	0.00	4,488.00	
					-769,088.60
	108012				
		007	0.00	437,802.00	
		009	0.00	98,301.59	
					-536,103.59
Balance End of Current Month					36,025,755.70
Limits			24,780,000.00	11,500,000.00	62,264,000.00
Balance end of l/month			18,226,872.00	7,066,667.00	24,933,052.11
Balance end of c/month			17,894,579.00	5,965,285.40	26,238,244.30

Imprest A/C

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

MONTH :- June - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,427,297.13	44,000,000.00	0.00	48,427,297.13
Less - Payment of Monthly Summary			41,043,849.83
Balance up to end of current month			7,383,447.30

Remittance A/C

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

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
394,735.54	0.00	394,735.54	0.00
Add - Receipts of monththly Summary			375,619.07
Balance of remittance upto			375,619.07

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2024	Month	June				
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	284,311,806.51	0.00	0.00	0.00	0.00	284,311,806.51
9152	Machine	127,676,153.70	0.00	0.00	0.00	0.00	127,676,153.70
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