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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
108-3-1-0-1001	2,701,888.39	9	341,912.00	0.00									
					3,043,800.39	4,003,000.00	0.00	0.00	0.00	0.00	0.00	4,003,000.00	959,199.61
108-3-1-0-1002	407,201.42	9	37,614.00	0.00									
					444,815.42	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	55,184.58
108-3-1-0-1003	2,001,496.45	9	209,478.60	7,800.00									
					2,203,175.05	3,972,000.00	0.00	0.00	0.00	0.00	0.00	3,972,000.00	1,768,824.95
108-3-1-0-1101	77,478.00	9	4,200.00	0.00									
					81,678.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	266,322.00
108-3-1-0-1102-1	0.00	9	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
108-3-1-0-1201	129,382.90	9	0.00	0.00									
					129,382.90	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	620,617.10
108-3-1-0-1202	1,314,927.87	9	174,862.00	0.00									
					1,489,789.87	2,022,000.00	0.00	0.00	0.00	0.00	0.00	2,022,000.00	532,210.13

















		50	0.00	0.00										
		51	100,000.00	0.00										
		54	210,000.00	0.00										
		58	50,000.00	0.00										
		64	199,150.00	0.00										
		66	0.00	0.00										
		69	0.00	0.00										
		73	0.00	0.00										
		74	0.00	0.00										
		75	0.00	0.00										
		78	100,000.00	0.00										
						18,582,472.03	73,400,000.00	0.00	0.00	0.00	0.00	0.00	73,400,000.00	54,817,527.97
108-90-1-0-100 1	15,105,882.93	9	2,034,276.21	0.00										
						17,140,159.14	22,350,000.00	0.00	0.00	0.00	0.00	0.00	22,350,000.00	5,209,840.86
108-90-1-0-100 2	257,638.00	9	27,329.00	0.00										
						284,967.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	65,033.00
108-90-1-0-100 3	6,812,795.36	9	930,573.66	0.00										
						7,743,369.02	9,766,000.00	0.00	0.00	0.00	0.00	0.00	9,766,000.00	2,022,630.98
108-90-1-0-110 1	296,021.00	9	20,078.00	0.00										
						316,099.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,183,901.00
108-90-1-0-120 1	415,003.65	9	1,000.00	0.00										
						416,003.65	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	83,996.35



























<b>Total of account summary</b>	24,092,555.67	44,099.47								3,728,924,000.00	2,561,540,818.78
<b>Total of other account unit</b>	<b>272,026,058.64</b>	<b>2,386,742.11</b>									
<b>Grand Total</b>	<b>296,118,614.31</b>	<b>2,430,841.58</b>	<b>1,167,383,181.22</b>	<b>3,728,924,000.00</b>	<b>746,870,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,728,924,000.00</b>	<b>2,561,540,818.78</b>

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**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	
2002-01-01	164,141.09	0.00	6,850.38	170,991.47
2002-02-02	745,538.90	0.00	94,685.17	840,224.07
2003-02-99	1,604,191.39	0.00	471,994.15	2,076,185.54
<b>Grand Total</b>	<b>2,513,871.38</b>	<b>0.00</b>	<b>573,529.70</b>	<b>3,087,401.08</b>

Printed Date :- 19/11/2018

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 :- 19/11/2018

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

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

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



Deposits A/C

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

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,425,551.92	009	35,695.00	5,175.00	5,395,031.92
<b>Total Accounts Summary</b>	<b>5,425,551.92</b>		<b>35,695.00</b>	<b>5,175.00</b>	<b>5,395,031.92</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,425,551.92</b>		<b>35,695.00</b>	<b>5,175.00</b>	<b>5,395,031.92</b>

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

<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	-179,583.00	0.00	0.00	-179,583.00
108011	2,336,732.36	127,471.00	570,865.47	1,893,337.89
108012	465,531.25	234,328.00	103,351.00	596,508.25
109011	-30,136.40	0.00	9,145.40	-39,281.80
111012	-441,633.00	0.00	230,178.00	-671,811.00
114012	-240,980.00	0.00	0.00	-240,980.00
116012	-142,388.00	0.00	0.00	-142,388.00
122012	-1,250.00	0.00	0.00	-1,250.00
126012	-235,200.00	0.00	0.00	-235,200.00
<b>Total</b>	<b>1,531,093.21</b>	<b>361,799.00</b>	<b>913,539.87</b>	<b>979,352.34</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
34,590,617.99	108011	009	127,471.00	570,865.47	
		040	0.00	3,415.00	
		041	0.00	1,565.00	
		042	0.00	3,756.00	
		043	0.00	2,234.00	
		044	0.00	1,521.00	
		046	0.00	4,257.10	
		047	0.00	2,100.00	
		048	0.00	2,052.00	
		049	0.00	2,850.00	
		050	0.00	1,522.00	
		051	0.00	1,832.50	
		052	99,680.00	1,900.00	
		053	0.00	3,750.00	
		054	0.00	1,900.00	
		056	0.00	3,756.30	
		057	0.00	3,850.00	
		058	0.00	4,850.00	
		059	0.00	2,835.00	
		060	0.00	3,890.00	
		062	0.00	2,234.00	
		063	0.00	1,900.00	
		064	0.00	3,332.00	
		065	0.00	3,750.00	
		066	0.00	9,387.00	
		067	0.00	5,005.00	
		068	0.00	3,926.00	
		069	0.00	2,810.00	
		070	0.00	3,485.00	

		071	0.00	8,033.00	
		072	0.00	4,600.00	
		074	0.00	21,892.00	
		075	0.00	3,485.00	
		076	0.00	1,250.00	
		077	0.00	2,295.00	
		078	0.00	4,550.00	
		079	0.00	3,150.00	
					-482,634.37
	<b>108012</b>				
		009	234,328.00	103,351.00	
		012	0.00	0.00	
					130,977.00
<b>Balance End of Current Month</b>					<b>34,238,960.62</b>
<b>Limits</b>			<b>18,138,000.00</b>	<b>2,500,000.00</b>	
<b>Balance end of l/month</b>			10,365,135.61	-2,816,873.93	
<b>Balance end of c/month</b>			10,137,984.61	-3,526,659.30	

Imprest A/C

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

MONTH :- September - 2018

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
12,196,691.61	33,000,000.00	5,000,000.00	40,196,691.61
Less - Payment of Monthly Summary			23,551,192.62
Balance up to end of current month			16,645,498.99

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
721,677.46	0.00	721,677.46	0.00
Add - Reciepts of monththly Summary			597,486.99
Balance of remittance upto			597,486.99

Printed Date :- 19/11/2018

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