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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2021

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	4,108,000.00	0.00	0.00	0.00	0.00	0.00	4,108,000.00	4,108,000.00
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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-3-1-0-1202	0.00	9	0.00	0.00									
					0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00

		11	9,047,897.15	50,040.00									
					43,296,025.55	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	6,703,974.45
108-3-2-0-2001-16-31	11,394,511.85	9	0.00	0.00									
		11	9,901,994.82	0.00									
		27	450.00	0.00									
					21,296,956.67	25,802,000.00	5,802,000.00	0.00	0.00	0.00	0.00	25,802,000.00	4,505,043.33
108-3-2-0-2102-12	31,657.50	9	0.00	0.00									
					31,657.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	68,342.50
108-3-2-0-2102-13	9,805,201.00	9	0.00	0.00									
		27	22,204,906.84	56,061.00									
					31,954,046.84	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	45,953.16
108-3-2-0-2102-14-21	11,025,545.00	9	0.00	0.00									
		27	12,356,341.12	0.00									
					23,381,886.12	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	16,618,113.88
108-3-2-0-2102-16-31	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
108-3-2-0-2103-12	0.00	9	98,300.00	0.00									
					98,300.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,401,700.00
108-3-2-0-2103-13	12,993,203.00	9	0.00	0.00									
		27	7,713,758.00	4,000.00									
					20,702,961.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	6,297,039.00

108-3-2-0-2103-14-21	16,855,240.00	9	0.00	0.00									
		27	8,191,790.00	4,680.00									
					25,042,350.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	9,957,650.00
108-3-2-0-2103-16-31	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
108-3-2-0-2104-13	105,825,254.04	9	0.00	0.00									
		11	34,204,782.99	2,989,440.00									
		27	0.00	0.00									
		47	0.00	0.00									
		63	428,181.98	0.00									
		64	0.00	0.00									
		66	400,000.00	0.00									
		70	150,000.00	0.00									
		73	495,957.50	0.00									
		75	450,000.00	0.00									
	78	150,000.00	0.00										
					139,114,736.51	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	10,885,263.49
108-3-2-0-2104-14-21	108,754,495.40	9	0.00	0.00									
		11	54,750,254.60	0.00									
					163,504,750.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	36,495,250.00
108-3-2-0-2104-16-31	1,547,696.00	9	0.00	0.00									
		11	0.00	0.00									
					1,547,696.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00	304.00

					212,729,694.12	222,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	222,000,000.00	9,270,305.88
108-3-2-0-2506-13	4,195,050.00	9	0.00	0.00									
		11	13,307,384.94	0.00									
		27	37,400.00	0.00									
					17,539,834.94	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,460,165.06
108-3-2-0-2506-14-21	15,112,552.57	9	0.00	0.00									
		11	3,473,370.72	0.00									
					18,585,923.29	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,414,076.71
108-3-2-0-2507-14-21	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
108-3-2-0-2509-13	14,693,800.65	9	0.00	0.00									
		11	27,902,406.13	0.00									
		13	2,719,735.43	0.00									
		27	6,040,297.50	0.00									
		42	299,650.00	0.00									
		46	0.00	0.00									
		54	499,893.20	0.00									
		64	350,000.00	0.00									
		70	75,000.00	0.00									
		73	0.00	0.00									
		76	0.00	0.00									
					52,580,782.91	76,000,000.00	0.00	0.00	0.00	0.00	0.00	76,000,000.00	23,419,217.09
108-3-2-0-2509-14-21	0.00	9	0.00	0.00									

52	14,400.00	0.00										
53	15,342.00	0.00										
54	8,000.00	0.00										
55	4,900.00	0.00										
56	18,946.00	0.00										
57	13,180.00	0.00										
58	22,600.00	0.00										
59	9,350.00	0.00										
60	8,600.00	0.00										
61	3,300.00	0.00										
62	10,000.00	0.00										
63	28,368.00	0.00										
64	18,928.00	0.00										
65	11,304.00	0.00										
66	10,000.00	0.00										
67	9,109.00	0.00										
68	10,000.00	0.00										
69	9,600.00	0.00										
70	13,785.00	0.00										
71	6,551.00	0.00										
72	9,200.00	0.00										
73	13,004.00	0.00										
74	10,945.00	0.00										
75	10,830.00	0.00										
76	19,346.00	0.00										
78	5,564.00	0.00										
79	10,700.00	0.00										
				1,574,549.79	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	425,450.21

		68	0.00	0.00										
		69	4,000.00	0.00										
		70	0.00	0.00										
		71	0.00	0.00										
		72	4,000.00	0.00										
		73	2,400.00	0.00										
		74	0.00	0.00										
		75	3,300.00	0.00										
		76	0.00	0.00										
		77	0.00	0.00										
		78	3,995.00	0.00										
		79	0.00	0.00										
						417,180.80	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	132,819.20
108-91-1-0-120 2	162,110.00	9	42,000.00	0.00										
						204,110.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	15,890.00
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	4,720.00	9	13,430.00	0.00										
						18,150.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	6,850.00
108-91-1-0-130 2	68,696.38	9	0.00	0.00										
						68,696.38	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	31,303.62
108-91-1-0-140 2	48,381.00	9	21,980.00	0.00										
						70,361.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	29,639.00

	56	135,000.00	0.00										
	57	10,000.00	0.00										
	58	60,000.00	0.00										
	59	65,000.00	0.00										
	60	10,000.00	0.00										
	61	10,000.00	0.00										
	62	25,000.00	0.00										
	63	155,000.00	0.00										
	64	60,000.00	0.00										
	65	0.00	0.00										
	66	40,000.00	0.00										
	67	0.00	0.00										
	68	80,000.00	0.00										
	69	65,000.00	0.00										
	70	185,000.00	0.00										
	71	45,000.00	0.00										
	72	100,000.00	0.00										
	73	300,000.00	0.00										
	74	0.00	0.00										
	75	25,000.00	0.00										
	76	10,000.00	0.00										
	77	310,000.00	0.00										
	78	25,000.00	0.00										
	79	150,000.00	0.00										
					10,505,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	3,495,000.00
108-91-1-0-150 4-1		8,540,000.00	9	1,460,000.00	0.00								
					10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00

Total of account summary	49,414,402.74	33,935.00								1,549,981,000.00	377,865,155.31
Total of other account unit	410,918,106.22	10,868,915.60									
Grand Total	460,332,508.96	10,902,850.60	1,172,115,844.69	1,549,981,000.00	163,150,000.00	1,766,000.00	1,766,000.00	0.00	0.00	1,549,981,000.00	377,865,155.31

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

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	36,187.48	0.00	0.00	36,187.48
2002-02-02	1,289,046.68	0.00	114,231.28	1,403,277.96
2003-02-99	11,063,780.42	0.00	3,863,175.34	14,926,955.76
Grand Total	12,389,014.58	0.00	3,977,406.62	16,366,421.20

Printed Date :- 01/02/2022

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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,285,438.04	009	8,183,425.75	2,224,632.12	1,326,644.41
Total Accounts Summary	7,285,438.04		8,183,425.75	2,224,632.12	1,326,644.41
Total Other Acct. Units					
Total	7,285,438.04		8,183,425.75	2,224,632.12	1,326,644.41

Printed Date :- 01/02/2022

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

Advance A/C

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

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-226,826.00	1,828.00	0.00	-224,998.00
104012	-323,510.00	0.00	0.00	-323,510.00
105012	-482,563.00	0.00	217,235.00	-699,798.00
107012	-250,213.00	0.00	0.00	-250,213.00
108011	-1,096,233.30	621,027.00	684,586.70	-1,159,793.00
108012	2,347,817.00	383,804.00	284,652.00	2,446,969.00
110012	-44,700.00	0.00	0.00	-44,700.00
111012	-227,679.00	0.00	0.00	-227,679.00
115012	-234,986.00	0.00	0.00	-234,986.00
123012	-221,250.00	0.00	0.00	-221,250.00
125012	0.00	0.00	166,569.00	-166,569.00
126012	-452,190.00	0.00	0.00	-452,190.00
Total	-1,212,333.30	1,006,659.00	1,353,042.70	-1,558,717.00

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
39,034,265.27	108011	009	621,027.00	684,586.70	
		040	0.00	3,422.00	
		041	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	82,805.00	2,903.00	
		045	0.00	2,052.00	
		046	0.00	3,400.00	
		047	0.00	4,250.00	
		048	0.00	2,904.00	
		049	0.00	2,850.00	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	3,800.00	
		056	0.00	5,899.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		060	0.00	2,640.00	
		062	0.00	4,666.00	
		063	0.00	3,750.00	
		064	0.00	4,488.00	
		065	0.00	3,780.00	
		066	0.00	3,906.00	
		067	0.00	2,500.00	
		068	77,266.50	3,395.00	
		069	0.00	2,815.00	
		070	0.00	3,750.00	
		071	0.00	3,750.00	
		072	0.00	2,500.00	

		073	0.00	2,500.00	
		074	0.00	3,351.00	
		075	0.00	3,750.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	0.00	2,534.00	
		079	0.00	8,238.00	
					-24,584.20
	108012				
		006	0.00	209,086.00	
		009	383,804.00	284,652.00	
		016	0.00	177,642.00	
		026	0.00	197,634.00	
					-485,210.00
Balance End of Current Month					38,524,471.07
Limits			25,000,000.00	7,000,000.00	74,220,000.00
Balance end of l/month			15,628,786.50	-4,054,640.55	35,185,734.73
Balance end of c/month			14,847,688.00	-4,860,323.25	35,695,528.93

Imprest A/C

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

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-992,217.25	54,500,000.00	0.00	53,507,782.75
Less - Payment of Monthly Summary			52,380,997.50
Balance up to end of current month			1,126,785.25

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
926,430.01	0.00	926,430.01	0.00
Add - Receipts of monththly Summary			1,365,526.45
Balance of remittance upto			1,365,526.45

Printed Date :- 01/02/2022

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

Fixed Assets Report

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

MONTH :- December - 2021

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/009/2101 - Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00	0.00	0.00	0.00	37,800,000.00
Ast/009/2102 - Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00	0.00	0.00	0.00	42,642,236.40
Ast/009/2103 - Plant & Machinery/Ministry of Education	23,307,765.32	0.00	0.00	0.00	0.00	23,307,765.32
Ast/009/2104 - Building & Structures/Ministry of Education	112,109,009.50	0.00	0.00	0.00	0.00	112,109,009.50
Ast/009/WIP - Working Progress/Provincial Engineering Organization	34,504,159.15	0.00	0.00	0.00	0.00	34,504,159.15
Total	250,363,170.37	0.00	0.00	0.00	0.00	250,363,170.37

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____