



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2022

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									
109-3-1-0-2401-12-1	0.00	27	298,700.00	0.00									
					298,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-298,700.00
126-3-1-0-1001	56,764,741.89	27	64,110,486.64	475,833.19									
					120,399,395.34	647,249,000.00	0.00	0.00	0.00	0.00	0.00	647,249,000.00	526,849,604.66
126-3-1-0-1002	731,174.97	27	1,247,441.60	0.00									
					1,978,616.57	24,700,000.00	0.00	0.00	0.00	0.00	0.00	24,700,000.00	22,721,383.43
126-3-1-0-1003	24,762,300.77	27	27,415,359.47	45,167.41									
					52,132,492.83	201,357,000.00	0.00	0.00	0.00	0.00	0.00	201,357,000.00	149,224,507.17
126-3-1-0-1101	715,558.08	27	711,965.77	1,112.00									
					1,426,411.85	19,150,000.00	0.00	0.00	0.00	0.00	0.00	19,150,000.00	17,723,588.15
126-3-1-0-1201	394,050.97	27	399,461.86	8,000.00									
					785,512.83	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	20,214,487.17
126-3-1-0-1202	204,245.00	27	432,919.92	0.00									
					637,164.92	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,362,835.08

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-3-1-0-2102-12	0.00	27	0.00	0.00									
					0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00
126-3-1-0-2103-12	0.00	27	0.00	0.00									
					0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00
126-80-1-0-1001	553,817,372.66	27	603,079,664.68	984,990.29									
					155,912,047.05	5,787,987,000.00	0.00	0.00	0.00	0.00	0.00	5,787,987,000.00	4,632,074,952.95
126-80-1-0-1002	246,922.16	27	645,031.43	0.00									
					891,953.59	17,200,000.00	0.00	0.00	0.00	0.00	0.00	17,200,000.00	16,308,046.41
126-80-1-0-1003	143,134,342.00	27	159,833,890.93	261,831.11									
					302,706,401.82	1,283,787,000.00	0.00	0.00	0.00	0.00	0.00	1,283,787,000.00	981,080,598.18
126-80-1-0-1101	24,257.00	27	202,225.66	0.00									
					226,482.66	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	7,023,517.34
126-80-1-0-1201	0.00	27	0.00	0.00									
					0.00	7,350,000.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	7,350,000.00
126-80-1-0-1202	0.00	27	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
126-80-1-0-1205	0.00	27	22,532,721.01	0.00									
					22,532,721.01	50,100,000.00	0.00	0.00	0.00	0.00	0.00	50,100,000.00	27,567,278.99

126-80-1-0-130 1	0.00	27	0.00	0.00										
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
126-80-1-0-130 2	0.00	27	8,100.00	0.00										
					8,100.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	141,900.00	
126-80-1-0-130 3	0.00	27	0.00	0.00										
					0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	
126-80-1-0-130 6-1	0.00	27	22,951,777.26	0.00										
					22,951,777.26	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	27,048,222.74	
126-80-1-0-130 6-2	9,630.00	27	431,090.00	0.00										
					440,720.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	19,359,280.00	
126-80-1-0-140 2	44,365.99	27	144,373.26	0.00										
					188,739.25	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	5,561,260.75	
126-80-1-0-140 3	145,904.39	27	357,975.66	0.00										
					503,880.05	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,496,119.95	
126-80-1-0-140 9	0.00	27	249,362.10	0.00										
					249,362.10	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,250,637.90	
126-80-1-0-150 6	4,466,467.28	27	4,459,911.49	0.00										
					8,926,378.77	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	81,073,621.23	

					18,135,008.13	65,906,000.00	0.00	0.00	0.00	0.00	0.00	65,906,000.00	47,770,991.87
126-87-1-0-1003	1,937,551.05	27	2,042,572.74	0.00									
					3,980,123.79	23,331,000.00	0.00	0.00	0.00	0.00	0.00	23,331,000.00	19,350,876.21
126-87-1-0-1101	6,462.50	27	11,983.20	0.00									
					18,445.70	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	781,554.30
126-87-1-0-1306-1	0.00	27	0.00	0.00									
					0.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	11,290,000.00
126-87-1-0-2401-12-1	0.00	27	30,570.00	0.00									
					30,570.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	8,679,430.00
Total of account summary			3,126,005,884.26	11,353,453.72								28,981,418,000.00	23,114,932,115.87
Total of other account unit			0.00	0.00									
Grand Total			3,126,005,884.26	11,353,453.72	5,866,485,884.13	28,981,418,000.00	0.00	0.00	0.00	0.00	0.00	28,981,418,000.00	23,114,932,115.87

Printed Date :- 23/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2022

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	772,566.83	20,880.00	1,148,661.74	1,900,348.57
2002-02-02	10,759,313.54	0.00	10,006,922.94	20,766,236.48
2003-02-99	3,779,475.97	0.00	2,023,047.41	5,802,523.38
Grand Total	15,311,356.34	20,880.00	13,178,632.09	28,469,108.43

Printed Date :- 23/03/2022

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 :- 23/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	28,890,807.52	027	125,581,810.88	131,974,222.20	35,283,218.84
	0.00	027	0.00	0.00	0.00
	0.00	043	0.00	0.00	0.00
	0.00	052	0.00	0.00	0.00
	200.00	070	0.00	0.00	200.00
6002 Tender Acc.	332,323.41	027	25,000.00	95,000.00	402,323.41
6003 Security Acc.	85,000.00	027	10,000.00	0.00	75,000.00
Total Accounts Summary	29,308,330.93		125,616,810.88	132,069,222.20	35,760,742.25
Total Other Acct. Units					
Total	29,308,330.93		125,616,810.88	132,069,222.20	35,760,742.25

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	0.00	0.00	158,735.00	-158,735.00
109011	-2,370.00	0.00	2,370.00	-4,740.00
120012	0.00	0.00	155,000.00	-155,000.00
126011	-51,657,401.28	64,777,998.70	91,028,984.54	-77,908,387.12
126012	0.00	313,735.00	0.00	313,735.00
126013	-1,578,888.70	513,169.00	1,015,825.70	-2,081,545.40
Total	-53,238,659.98	65,604,902.70	92,360,915.24	-79,994,672.52

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
2,968,758,064.74	126011	027	64,777,998.70	91,028,984.54	
					-26,250,985.84
	126012	027	313,735.00	0.00	
					313,735.00
	126013	027	513,169.00	1,015,825.70	
					-502,656.70
Balance End of Current Month					2,942,318,157.20
Limits			2,000,000,000.00	900,000,000.00	5,882,343,000.00
Balance end of l/month			1,968,430,298.00	816,772,896.72	2,913,584,935.26
Balance end of c/month			1,903,652,299.30	725,743,912.18	2,940,024,842.80

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
180,939,758.97	3,206,618,725.77	100,000,000.00	3,287,558,484.74
Less - Payment of Monthly Summary			3,090,693,094.71
Balance up to end of current month			196,865,390.03

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
26,414,707.41	0.00	3,139,605.72	23,275,101.69
Add - Receipts of monthly Summary			22,406,840.12
Balance of remittance upto			45,681,941.81

Printed Date :- 23/03/2022

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

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2022

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/027/2101 - Vehicle/Department of Education	8,676,000.00	0.00	0.00	0.00	0.00	8,676,000.00
Ast/027/2102 - Furniture & Office Equipment/Department of Education	304,902,275.60	0.00	0.00	0.00	0.00	304,902,275.60
Ast/027/2103 - Plant & Machinery/Department of Education	165,773,641.37	0.00	0.00	0.00	0.00	165,773,641.37
Ast/027/2104 - Building & Structures/Department of Education	541,851.88	0.00	0.00	0.00	0.00	541,851.88
Total	479,893,768.85	0.00	0.00	0.00	0.00	479,893,768.85

Printed Date :- 23/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____