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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2022

OFFICE NAME :- 027-Department Of Education

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
108-3-2-0-2001-16-31	400,000.00	27	400,000.00	0.00									
					800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800,000.00
108-3-2-0-2102-13	1,147,104.00	27	827,034.00	0.00									
					1,974,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,974,138.00
108-3-2-0-2102-16-31	18,600.00	27	396,704.00	0.00									
					415,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-415,304.00
108-3-2-0-2103-16-31	0.00	27	478,124.92	0.00									
					478,124.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-478,124.92
108-3-2-0-2401-16-31	13,635,149.58	27	4,698,542.34	0.00									
					18,333,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,333,691.92
108-3-2-0-2502-13	5,725,520.00	27	217,280.00	0.00									
					5,942,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,942,800.00

108-3-2-0-2502-16-31	18,898,987.15	27	3,658,624.57	0.00									
					22,557,611.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,557,611.72
108-3-2-0-2509-16-31	32,659,820.00	27	14,785,000.00	0.00									
					47,444,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,444,820.00
109-3-1-0-2401-12-1	2,317,900.00	27	405,000.00	0.00									
					2,722,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,722,900.00
126-3-1-0-1001	506,220,690.95	27	64,416,508.72	316,356.56									
					570,320,843.11	647,249,000.00	0.00	0.00	0.00	0.00	0.00	647,249,000.00	76,928,156.89
126-3-1-0-1002	6,468,534.63	27	291,923.35	0.00									
					6,760,457.98	24,700,000.00	0.00	0.00	0.00	0.00	0.00	24,700,000.00	17,939,542.02
126-3-1-0-1003	213,895,887.33	27	27,560,682.23	84,821.44									
					241,371,748.12	201,357,000.00	0.00	0.00	0.00	0.00	0.00	201,357,000.00	-40,014,748.12
126-3-1-0-1101	5,975,208.52	27	874,838.70	0.00									
					6,850,047.22	19,150,000.00	0.00	0.00	0.00	0.00	0.00	19,150,000.00	12,299,952.78
126-3-1-0-1201	13,224,472.86	27	4,196,162.50	678,190.89									
					16,742,444.47	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	4,257,555.53
126-3-1-0-1202	8,311,011.12	27	2,072,248.80	391,312.00									
					9,991,947.92	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,052.08
126-3-1-0-1205	660,278.55	27	163,969.82	0.00									
					824,248.37	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,175,751.63
126-3-1-0-1301													

	4,290,837.75	27	2,505,899.61	0.00									
					6,796,737.36	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,203,262.64
126-3-1-0-1302	6,315,594.64	27	1,482,343.04	2,500.00									
					7,795,437.68	9,950,000.00	0.00	0.00	0.00	0.00	0.00	9,950,000.00	2,154,562.32
126-3-1-0-1303		11	25,349.58	0.00									
	1,092,727.13	27	256,545.00	0.00									
					1,374,621.71	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,625,378.29
126-3-1-0-1402	11,729,976.71	27	2,071,831.51	6,330.00									
					13,795,478.22	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	9,204,521.78
126-3-1-0-1403	11,236,937.68	27	1,531,046.68	975.00									
					12,767,009.36	24,600,000.00	0.00	0.00	0.00	0.00	0.00	24,600,000.00	11,832,990.64
126-3-1-0-1404	358,874.43	27	0.00	0.00									
					358,874.43	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,041,125.57
126-3-1-0-1408	1,190,000.00	27	170,000.00	0.00									
					1,360,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,040,000.00
126-3-1-0-1409	34,188,194.35	27	5,242,717.80	0.00									
					39,430,912.15	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	5,569,087.85
126-3-1-0-1506	7,612,736.04	27	1,031,836.38	134,440.00									
					8,510,132.42	14,250,000.00	0.00	0.00	0.00	0.00	0.00	14,250,000.00	5,739,867.58
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													

	3,041,013.92	27	60,000.00	0.00									
					3,101,013.92	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,398,986.08
126-3-1-0-2103-12	16,247,993.00	27	2,438,800.00	0.00									
					18,686,793.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	7,313,207.00
126-80-1-0-1001	,704,184,973.13	27	631,153,037.48	1,151,569.68									
					,334,186,440.93	5,787,987,000.00	0.00	0.00	0.00	0.00	0.00	5,787,987,000.00	453,800,559.07
126-80-1-0-1002	3,688,458.71	27	911,828.11	0.00									
					4,600,286.82	17,200,000.00	0.00	0.00	0.00	0.00	0.00	17,200,000.00	12,599,713.18
126-80-1-0-1003	,239,023,321.43	27	125,749,015.32	241,984.98									
					,364,530,351.77	1,283,787,000.00	0.00	0.00	0.00	0.00	0.00	1,283,787,000.00	-80,743,351.77
126-80-1-0-1101	1,837,537.32	27	148,992.88	0.00									
					1,986,530.20	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	5,263,469.80
126-80-1-0-1201	2,728,054.86	27	646,565.50	0.00									
					3,374,620.36	7,350,000.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	3,975,379.64
126-80-1-0-1202	134,897.50	27	9,000.00	0.00									
					143,897.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	6,102.50
126-80-1-0-1205	49,955,462.60	27	56,940.52	0.00									
					50,012,403.12	50,100,000.00	0.00	0.00	0.00	0.00	0.00	50,100,000.00	87,596.88
126-80-1-0-1301	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
126-80-1-0-1302	41,670.79	27	0.00	0.00									
					41,670.79	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	108,329.21
126-80-1-0-1303		11	24,123,180.54	0.00									
	36,594,885.52	27	0.00	0.00									
					60,718,066.06	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	139,281,933.94
126-80-1-0-1306-1	49,954,139.56	27	175,781.76	0.00									
					50,129,921.32	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	-129,921.32
126-80-1-0-1306-2	4,382,589.90	27	1,934,479.82	0.00									
					6,317,069.72	19,800,000.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00	13,482,930.28
126-80-1-0-1402	1,186,359.39	27	270,468.92	0.00									
					1,456,828.31	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	4,293,171.69
126-80-1-0-1403	3,014,267.32	27	648,963.90	0.00									
					3,663,231.22	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	7,336,768.78
126-80-1-0-1409	946,444.02	27	245,276.02	0.00									
					1,191,720.04	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	308,279.96
126-80-1-0-1506	35,723,570.78	27	4,564,745.75	0.00									
					40,288,316.53	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	49,711,683.47
126-80-1-0-2401-12-1	4,993,481.42	27	2,160,834.01	300.00									

					7,154,015.43	24,200,000.00	0.00	0.00	0.00	0.00	0.00	24,200,000.00	17,045,984.57
126-81-1-0-100 1	,768,439,256.00	27	1,692,852,205.23	11,766,687.39									
					,449,524,773.84	5,912,092,000.00	0.00	0.00	0.00	0.00	0.00	5,912,092,000.00	1,462,567,226.16
126-81-1-0-100 2	8,871,404.90	27	2,076,673.06	24,477.25									
					10,923,600.71	43,800,000.00	0.00	0.00	0.00	0.00	0.00	43,800,000.00	32,876,399.29
126-81-1-0-100 3	,060,959,676.49	27	469,748,709.51	890,740.16									
					,529,817,645.84	3,676,609,000.00	0.00	0.00	0.00	0.00	0.00	3,676,609,000.00	-853,208,645.84
126-81-1-0-110 1	4,959,084.43	27	1,177,209.12	11,290.00									
					6,125,003.55	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,874,996.45
126-81-1-0-120 1	2,526,886.20	27	1,562,767.00	0.00									
					4,089,653.20	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	3,410,346.80
126-81-1-0-120 5	29,813,067.58	27	48,734.84	0.00									
					29,861,802.42	50,000,000.00	0.00	0.00	000,000.00	0.00	0.00	30,000,000.00	138,197.58
126-81-1-0-130 3		11	21,603,024.30	0.00									
	27,546,364.35	27	0.00	0.00									
					49,149,388.65	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	110,850,611.35
126-81-1-0-130 6-1	89,439,202.80	27	146,204.52	0.00									
					89,585,407.32	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	414,592.68
126-81-1-0-130 6-2	34,491,757.67	27	4,492,197.00	1,527.00									

					38,982,427.67	36,000,000.00	0.00	0,000,000.00	0.00	0.00	0.00	56,000,000.00	17,017,572.33
126-81-1-0-1402	3,211,353.67	27	944,688.09	0.00									
					4,156,041.76	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	2,093,958.24
126-81-1-0-1403	8,612,832.40	27	2,082,058.65	6,862.50									
					10,688,028.55	18,975,000.00	0.00	0.00	0.00	0.00	0.00	18,975,000.00	8,286,971.45
126-81-1-0-1404	0.00	27	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
126-81-1-0-1409	6,687,920.15	27	517,500.00	0.00									
					7,205,420.15	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	4,794,579.85
126-81-1-0-1501	600,000.00	27	216,000.00	0.00									
					816,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,184,000.00
126-81-1-0-1506	89,723,619.74	27	11,833,780.22	68,279.78									
					101,489,120.18	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	48,510,879.82
126-81-1-0-2401-12-1	3,909,916.67	27	2,211,615.75	100.00									
					6,121,432.42	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,878,567.58
126-81-1-0-2401-12-2	3,685,015.00	27	396,200.00	0.00									
					4,081,215.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,918,785.00
126-87-1-0-1001	52,150,179.65	27	7,023,198.91	25,000.00									
					59,148,378.56	65,906,000.00	0.00	0.00	0.00	0.00	0.00	65,906,000.00	6,757,621.44

126-87-1-0-1003	17,353,293.45	27	2,794,372.06	0.00									
					20,147,665.51	23,331,000.00	0.00	0.00	0.00	0.00	0.00	23,331,000.00	3,183,334.49
126-87-1-0-1101	164,300.20	27	25,825.00	0.00									
					190,125.20	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	609,874.80
126-87-1-0-1306-1	1,881,830.00	27	232,765.00	750.00									
					2,113,845.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	9,176,155.00
126-87-1-0-2401-12-1	1,379,111.75	27	715,140.00	0.00									
					2,094,251.75	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	6,615,748.25
Total of account summary			3,112,007,437.92	15,804,494.63								**28,981,418,000.00**	**1,557,803,264.60**
Total of other account unit			**45,751,554.42**	**0.00**									
Grand Total			**3,157,758,992.34**	**15,804,494.63**	**27,423,614,735.40**	**28,981,418,000.00**	**0.00**	**20,000,000.00**	**20,000,000.00**	**0.00**	**0.00**	**28,981,418,000.00**	**1,557,803,264.60**

Printed Date :- 09/11/2022

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - September - 202

OFFICE :- 027-Department Of Education

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-01-01	11,471,333.70	0.00	935,670.04	12,407,003.74
2002-02-02	75,510,585.59	0.00	9,634,885.11	85,145,470.70
2003-02-99	18,346,334.43	0.00	5,305,998.98	23,652,333.41
Grand Total	**105,328,253.72**	**0.00**	**15,876,554.13**	**121,204,807.85**

Printed Date :- 09/11/2022

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 :- 09/11/2022

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	11,976,293.66	027	129,693,100.82	128,616,848.62	10,900,041.46
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	497,323.41	027	54,000.00	79,000.00	522,323.41
6003 Security Acc.	80,000.00	027	0.00	10,000.00	90,000.00
Total Accounts Summary	**12,553,617.07**		**129,747,100.82**	**128,705,848.62**	**11,512,364.87**
Total Other Acct. Units					
Total	**12,553,617.07**		**129,747,100.82**	**128,705,848.62**	**11,512,364.87**

Printed Date :- 09/11/2022

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-190,000.00	0.00	61,590.00	-251,590.00
104012	-241,026.00	0.00	0.00	-241,026.00
105012	-246,926.00	0.00	0.00	-246,926.00
106012	0.00	0.00	238,750.00	-238,750.00
107012	-158,735.00	0.00	0.00	-158,735.00
109011	189,490.00	0.00	3,235.00	186,255.00
109012	-243,320.00	243,320.00	248,171.00	-248,171.00
113012	-1,158,911.00	0.00	120,346.00	-1,279,257.00
115012	-10,000.00	0.00	0.00	-10,000.00
116012	-25,600.00	0.00	389,867.00	-415,467.00
117011	-227,500.00	0.00	206,540.00	-434,040.00
117012	-622,095.00	0.00	0.00	-622,095.00
120012	-155,000.00	0.00	0.00	-155,000.00
121012	-439,549.00	0.00	0.00	-439,549.00
124012	0.00	0.00	242,964.00	-242,964.00
125012	0.00	0.00	200,943.00	-200,943.00
126011	-49,396,632.30	81,238,394.00	110,936,348.94	-79,094,587.24
126012	3,718,662.00	1,647,581.00	243,320.00	5,122,923.00
126013	-17,703,700.51	3,918,017.80	3,453,432.93	-17,239,115.64
Total	**-66,910,842.81**	**87,047,312.80**	**116,345,507.87**	**-96,209,037.88**

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
2,957,666,186.31	**126011**	027	81,238,394.00	110,936,348.94	
					-29,697,954.94
	126012	005	0.00	8,250.00	
		007	0.00	243,720.00	
		015	0.00	395,977.00	
		017	0.00	365,225.00	
		020	0.00	232,200.00	
		027	1,647,581.00	243,320.00	
					158,889.00
	126013	027	3,918,017.80	3,453,432.93	
					464,584.87
Balance End of Current Month					**2,928,591,705.24**
Limits			**2,000,000,000.00**	**900,000,000.00**	**5,882,343,000.00**
Balance end of l/month			1,263,305,756.72	113,909,124.42	2,924,676,813.69
Balance end of c/month			1,182,067,362.72	2,972,775.48	2,953,751,294.76

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
172,989,866.12	3,000,000,000.00	0.00	3,172,989,866.12
Less - Payment of Monthly Summary			3,066,435,312.85
Balance up to end of current month			106,554,553.27

Remitance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
19,547,212.92	0.00	22,513,974.01	-2,966,761.09
Add - Reciepts of montthly Summary			14,365,866.56
Balance of remitance upto			11,399,105.47

Printed Date :- 09/11/2022

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

Fixed Assets Report

OFFICE NAME :- 027-Department Of Education

MONTH :- September - 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	58,715,000.00	0.00	0.00	0.00	0.00	58,715,000.00
Ast/027/2102 - Furniture & Office Equipment/Department of Education	430,182,496.22	0.00	0.00	0.00	0.00	430,182,496.22
Ast/027/2103 - Plant & Machinery/Department of Education	199,633,884.75	0.00	0.00	0.00	0.00	199,633,884.75
Ast/027/2104 - Building & Structures/Department of Education	2,499,851.88	0.00	0.00	0.00	0.00	2,499,851.88
Total	**691,031,232.85**	**0.00**	**0.00**	**0.00**	**0.00**	**691,031,232.85**

Printed Date :- 09/11/2022

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