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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2023

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	4,708,000.00	0.00	0.00	0.00	0.00	0.00	4,708,000.00	4,708,000.00
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	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00

	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
108-3-2-0-1001	0.00	9	2,927,772.02	30,002.04									
					2,897,769.98	40,177,000.00	0.00	0.00	0.00	0.00	0.00	40,177,000.00	37,279,230.02
108-3-2-0-1002	0.00	9	130,311.00	100.00									
					130,211.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,669,789.00
108-3-2-0-1003	0.00	9	1,711,300.00	10,364.52									
					1,700,935.48	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	18,688,064.52
108-3-2-0-1101	0.00	9	130,198.00	0.00									
					130,198.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,369,802.00
108-3-2-0-1201	0.00	9	0.00	0.00									
					0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
108-3-2-0-1202	0.00	9	527,500.00	0.00									
					527,500.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,472,500.00
108-3-2-0-1205	0.00	9	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
108-3-2-0-1301	0.00	9	149,850.00	0.00									
					149,850.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	6,050,150.00
108-3-2-0-1302	0.00	9	78,788.03	0.00									
					78,788.03	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	621,211.97
108-3-2-0-1402	0.00	9	30,193.56	0.00									
					30,193.56	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	1,194,806.44

108-3-2-0-1403	0.00	9	0.00	0.00									
					0.00	4,619,000.00	0.00	0.00	0.00	0.00	0.00	4,619,000.00	4,619,000.00
108-3-2-0-1404	0.00	9	0.00	0.00									
		10	85,000.00	0.00									
					85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
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	0.00	9	21,735.00	0.00									
					21,735.00	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	14,819,265.00
108-3-2-0-1504-1	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
108-3-2-0-1506	0.00	9	56,030.82	0.00									
					56,030.82	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	743,969.18
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	0.00	9	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
108-3-2-0-2001-13	0.00	9	0.00	0.00									
					0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
108-3-2-0-2001-14-21	0.00	9	0.00	0.00									
					0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00

108-3-2-0-2001-16-31	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	0.00
108-3-2-0-2102-12	0.00	9	0.00	0.00										
					0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00
108-3-2-0-2102-13	0.00	9	0.00	0.00										
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-3-2-0-2102-14-21	0.00	9	0.00	0.00										
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2102-16-31	0.00	9	0.00	0.00										
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
108-3-2-0-2103-12	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	0.00
108-3-2-0-2103-13	0.00	9	0.00	0.00										
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
108-3-2-0-2103-14-21	0.00	9	0.00	0.00										
					0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00
108-3-2-0-2103-16-31	0.00	9	0.00	0.00										
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00

					0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	190,000,000.00
108-90-1-0-100 1		0.00	9	2,941,675.29	25,560.32								
						2,916,114.97	33,540,000.00	0.00	0.00	0.00	0.00	33,540,000.00	30,623,885.03
108-90-1-0-100 2		0.00	9	37,294.00	0.00								
						37,294.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	662,706.00
108-90-1-0-100 3		0.00	9	1,195,486.00	13,406.42								
						1,182,079.58	15,428,000.00	0.00	0.00	0.00	0.00	15,428,000.00	14,245,920.42
108-90-1-0-110 1		0.00	9	131,061.00	0.00								
						131,061.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,368,939.00
108-90-1-0-120 1		0.00	9	0.00	0.00								
						0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
108-90-1-0-120 2		0.00	9	91,735.00	0.00								
						91,735.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,908,265.00
108-90-1-0-120 5		0.00	9	0.00	0.00								
						0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
108-90-1-0-130 1		0.00	9	0.00	0.00								
						0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
108-90-1-0-130 2		0.00	9	29,487.15	0.00								
						29,487.15	250,000.00	0.00	0.00	0.00	0.00	250,000.00	220,512.85

		56	200,000.00	0.00									
		65	40,000.00	0.00									
					240,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,760,000.00
108-91-1-0-150 4-1	0.00	9	500,000.00	0.00									
					500,000.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	7,696,000.00
108-91-1-0-150 4-2	0.00	9	192,355.06	0.00									
					192,355.06	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,807,644.94
108-91-1-0-150 6	0.00	9	17,863.75	0.00									
		42	1,417.68	0.00									
		45	3,028.30	0.00									
		46	2,115.85	0.00									
		53	5,240.21	0.00									
		57	2,561.74	0.00									
		66	2,820.28	0.00									
		69	3,195.66	0.00									
					38,243.47	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	661,756.53
108-91-1-0-210 2-12	0.00	9	0.00	0.00									
					0.00	3,130,000.00	0.00	0.00	0.00	0.00	0.00	3,130,000.00	3,130,000.00
108-91-1-0-210 3-12	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
108-91-1-0-250 2-14-23	0.00	9	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00

108-91-1-0-250 9-14-23	0.00	9	0.00	0.00									
				0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
Total of account summary		13,198,960.41	103,403.30								1,925,242,000.00	1,908,553,381.84	
Total of other account unit		3,593,061.05	0.00										
Grand Total		16,792,021.46	103,403.30	16,688,618.16	1,925,242,000.00	0.00	0.00	0.00	0.00	0.00	1,925,242,000.00	1,908,553,381.84	

Printed Date :- 29/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2023

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	0.00	0.00	110,068.08	110,068.08
2003-02-99	0.00	0.00	118,557.26	118,557.26
Grand Total	0.00	0.00	228,625.34	228,625.34

Printed Date :- 29/03/2023

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 :- 29/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- January - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,631,807.01	009	1,126,368.17	1,604,721.83	5,110,160.67
Total Accounts Summary	4,631,807.01		1,126,368.17	1,604,721.83	5,110,160.67
Total Other Acct. Units					
Total	4,631,807.01		1,126,368.17	1,604,721.83	5,110,160.67

Printed Date :- 29/03/2023

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

Advance A/C

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

MONTH :- January - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	0.00	482,115.00	981,311.10	-499,196.10
108012	0.00	0.00	8,414.00	-8,414.00
Total	0.00	482,115.00	989,725.10	-507,610.10

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
38,344,072.99	108011	009	482,115.00	981,311.10	
		040	0.00	3,395.00	
		042	0.00	2,506.00	
		043	0.00	2,234.00	
		044	0.00	2,903.00	
		045	0.00	1,952.00	
		046	0.00	3,795.00	
		047	0.00	3,000.00	
		048	0.00	2,904.00	
		049	0.00	2,026.30	
		050	0.00	3,420.00	
		052	0.00	3,460.00	
		053	0.00	3,850.00	
		055	0.00	3,750.00	
		056	0.00	4,725.00	
		057	0.00	3,395.00	
		058	0.00	4,100.00	
		060	0.00	2,640.00	
		062	0.00	3,416.00	
		063	0.00	2,510.00	
		064	0.00	4,488.00	
		065	0.00	3,800.00	
		066	0.00	3,910.00	
		067	0.00	5,030.00	
		068	0.00	3,792.00	
		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	10,100.00	
		072	0.00	3,750.00	

		073	0.00	2,500.00	
		074	0.00	3,238.00	
		075	0.00	2,500.00	
		076	0.00	2,498.00	
		077	0.00	2,295.00	
		078	4,000.00	3,238.00	
		079	0.00	3,238.00	
					-614,869.40
	108012				
		009	0.00	8,414.00	
					-8,414.00
Balance End of Current Month					37,720,789.59
Limits			20,000,000.00	9,000,000.00	61,524,000.00
Balance end of l/month			20,000,000.00	9,000,000.00	23,179,927.01
Balance end of c/month			19,513,885.00	7,899,015.60	23,803,210.41

Imprest A/C

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

MONTH :- January - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
7,404,588.57	13,500,000.00	7,404,588.57	13,500,000.00
Less - Payment of Monthly Summary			13,947,376.43
Balance up to end of current month			-447,376.43

Remittance A/C

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

MONTH :- January - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,546,128.79	0.00	1,546,128.79	0.00
Add - Receipts of monththly Summary			2,066,408.42
Balance of remittance upto			2,066,408.42

Printed Date :- 29/03/2023

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

Asset Report for the month of January 2023

Institute	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
Year	2023	Month	January				
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	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	106,255,214.48	0.00	0.00	0.00	0.00	106,255,214.48
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