



විස්තාරි පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 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	2,897,769.98	9	2,902,694.60	16,495.00									
					5,783,969.58	40,177,000.00	0.00	0.00	0.00	0.00	0.00	40,177,000.00	34,393,030.42
108-3-2-0-1002	130,211.00	9	74,435.00	0.00									
					204,646.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,595,354.00
108-3-2-0-1003	1,700,935.48	9	1,522,122.00	7,650.00									
					3,215,407.48	20,389,000.00	0.00	0.00	0.00	0.00	0.00	20,389,000.00	17,173,592.52
108-3-2-0-1101	130,198.00	9	126,043.00	1,881.00									
					254,360.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,245,640.00
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	527,500.00	9	469,460.00	0.00									
					996,960.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,003,040.00
108-3-2-0-1205	0.00	9	2,450.00	0.00									
					2,450.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	497,550.00
108-3-2-0-1301	149,850.00	9	38,050.00	0.00									
					187,900.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	6,012,100.00
108-3-2-0-1302	78,788.03	9	23,800.00	0.00									
					102,588.03	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	597,411.97
108-3-2-0-1402	30,193.56	9	64,151.76	0.00									
					94,345.32	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	1,130,654.68

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	85,000.00	9	0.00	0.00									
		10	0.00	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	21,735.00	9	218,025.51	0.00									
					239,760.51	14,841,000.00	0.00	0.00	0.00	0.00	0.00	14,841,000.00	14,601,239.49
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	56,030.82	9	55,287.83	0.00									
					111,318.65	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	688,681.35
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	24,272.50	0.00									
					24,272.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	25,727.50
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	11,400.00	0.00										
					11,400.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	2,448,600.00
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	2,916,114.97	9	2,566,878.04	0.00									
					5,482,993.01	33,540,000.00	0.00	0.00	0.00	0.00	0.00	33,540,000.00	28,057,006.99
108-90-1-0-100 2	37,294.00	9	34,662.00	0.00									
					71,956.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	628,044.00
108-90-1-0-100 3	1,182,079.58	9	1,162,986.00	2,518.00									
					2,342,547.58	15,428,000.00	0.00	0.00	0.00	0.00	0.00	15,428,000.00	13,085,452.42
108-90-1-0-110 1	131,061.00	9	89,858.00	0.00									
					220,919.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,279,081.00
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	0.00	900,000.00	900,000.00
108-90-1-0-120 2	91,735.00	9	59,875.00	0.00									
					151,610.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,848,390.00
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	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	0.00	1,000,000.00	1,000,000.00
108-90-1-0-130 2	29,487.15	9	67,287.77	0.00									
					96,774.92	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	153,225.08















	0.00	9	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
108-91-1-0-140 2	0.00	9	0.00	0.00									
					0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
108-91-1-0-140 3	0.00	9	0.00	0.00									
					0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	616,000.00	616,000.00
108-91-1-0-140 4	0.00	9	0.00	0.00									
					0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
108-91-1-0-140 9	3,000.00	9	17,420.00	0.00									
					20,420.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	1,684,580.00
108-91-1-0-150 1	240,000.00	9	0.00	0.00									
		56	0.00	0.00									
		60	40,000.00	0.00									
		62	25,000.00	0.00									
		65	0.00	0.00									
		69	160,000.00	0.00									
					465,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,535,000.00
108-91-1-0-150 4-1	500,000.00	9	560,000.00	0.00									
					1,060,000.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	7,136,000.00
108-91-1-0-150 4-2	192,355.06	9	166,384.90	0.00									
					358,739.96	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,641,260.04

108-91-1-0-150 6	38,243.47	9	11,903.72	0.00									
		42	1,392.77	0.00									
		45	3,017.78	0.00									
		46	2,093.37	0.00									
		53	5,224.21	0.00									
		57	2,542.78	0.00									
		66	2,804.83	0.00									
		68	2,806.19	0.00									
		69	3,166.46	0.00									
					73,195.58	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	626,804.42
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



<b>Total of account summary</b>	12,576,342.61	28,544.00								1,925,242,000.00	1,892,611,389.43
<b>Total of other account unit</b>	<b>3,394,193.80</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>15,970,536.41</b>	<b>28,544.00</b>	32,630,610.57	1,925,242,000.00	0.00	0.00	0.00	0.00	0.00	1,925,242,000.00	1,892,611,389.43

Printed Date :- 27/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	110,068.08	0.00	106,228.01	216,296.09
2003-02-99	118,557.26	0.00	202,925.00	321,482.26
<b>Grand Total</b>	<b>228,625.34</b>	<b>0.00</b>	<b>309,153.01</b>	<b>537,778.35</b>

Printed Date :- 27/03/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 27/03/2023

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

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

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

Deposits A/C

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

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,110,160.67	009	331,971.40	942,679.80	5,720,869.07
<b>Total Accounts Summary</b>	<b>5,110,160.67</b>		<b>331,971.40</b>	<b>942,679.80</b>	<b>5,720,869.07</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,110,160.67</b>		<b>331,971.40</b>	<b>942,679.80</b>	<b>5,720,869.07</b>

Printed Date :- 27/03/2023

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

Advance A/C

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

MONTH :- February - 2023

<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>
108011	-499,196.10	487,520.00	639,109.10	-650,785.20
108012	-8,414.00	0.00	2,556.00	-10,970.00
<b>Total</b>	<b>-507,610.10</b>	<b>487,520.00</b>	<b>641,665.10</b>	<b>-661,755.20</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
37,720,789.59	108011	009	487,520.00	639,109.10	
		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	426.30	1,600.00	
		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	
		059	250,000.00	0.00	
		060	0.00	2,640.00	
		062	0.00	3,416.00	
		063	0.00	2,510.00	
		064	0.00	3,238.00	
		065	0.00	3,800.00	
		066	0.00	3,910.00	
		067	0.00	2,530.00	
		068	4,000.00	3,792.00	
		069	0.00	2,815.00	
		070	0.00	2,500.00	
		071	0.00	3,750.00	

		072	0.00	2,500.00	
		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	0.00	3,238.00	
		079	0.00	13,408.00	
					-15,229.80
	<b>108012</b>				
		009	0.00	2,556.00	
					-2,556.00
<b>Balance End of Current Month</b>					<b>37,703,003.79</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>9,000,000.00</b>	<b>61,524,000.00</b>
<b>Balance end of l/month</b>			19,513,885.00	7,899,015.60	23,803,210.41
<b>Balance end of c/month</b>			18,771,938.70	7,141,839.50	23,820,996.21

Imprest A/C

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

MONTH :- February - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-447,376.43	14,000,000.00	0.00	13,552,623.57
Less - Payment of Monthly Summary			12,623,223.94
Balance up to end of current month			929,399.63



Remittance A/C

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

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,066,408.42	0.00	1,066,408.42	1,000,000.00
Add - Receipts of monththly Summary			1,149,431.84
Balance of remittance upto			2,149,431.84

Printed Date :- 27/03/2023

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

## Asset Report for the month of February 2023

<b>Institute</b>	009-Ministry Of Education,Cultural & Arts Affairs,Sports:						
<b>Year</b>	2023	<b>Month</b>	February				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	11,400.00	0.00	106,266,614.48
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