



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2023

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	280,000.00	0.00									
					280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280,000.00
126-3-1-0-1001	64,337,239.15	27	67,298,278.55	496,084.02									
					131,139,433.68	884,997,000.00	0.00	0.00	0.00	0.00	0.00	884,997,000.00	753,857,566.32
126-3-1-0-1002	1,351,572.11	27	951,070.84	0.00									
					2,302,642.95	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	20,697,357.05
126-3-1-0-1003	28,270,884.72	27	28,006,049.63	72,111.03									
					56,204,823.32	381,363,000.00	0.00	0.00	0.00	0.00	0.00	381,363,000.00	325,158,176.68
126-3-1-0-1101	1,144,267.52	27	967,836.29	17,170.00									
					2,094,933.81	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	15,905,066.19
126-3-1-0-1201	117,385.00	27	1,493,159.00	0.00									
					1,610,544.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	28,389,456.00
126-3-1-0-1202	513,926.61	27	2,190,717.50	21,500.00									
					2,683,144.11	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	20,316,855.89



					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	27	0.00	0.00									
					0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
126-3-1-0-2103-12	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
126-80-1-0-1001	572,694,117.15	27	587,727,028.75	1,398,053.69									
					159,023,092.21	6,885,296,000.00	0.00	0.00	0.00	0.00	0.00	6,885,296,000.00	5,726,272,907.79
126-80-1-0-1002	396,630.97	27	226,300.63	0.00									
					622,931.60	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,377,068.40
126-80-1-0-1003	151,152,342.92	27	152,963,133.36	178,721.96									
					303,936,754.32	2,170,099,000.00	0.00	0.00	0.00	0.00	0.00	2,170,099,000.00	1,866,162,245.68
126-80-1-0-1101	167,807.00	27	383,161.00	0.00									
					550,968.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,449,032.00
126-80-1-0-1201	0.00	27	196,300.00	0.00									
					196,300.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,803,700.00
126-80-1-0-1202	0.00	27	58,600.00	0.00									
					58,600.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	621,400.00

126-80-1-0-120 5	0.00	27	0.00	0.00									
					0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
126-80-1-0-130 1	0.00	27	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
126-80-1-0-130 2	0.00	27	13,500.00	0.00									
					13,500.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	106,500.00
126-80-1-0-130 3	0.00	27	0.00	0.00									
					0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	92,000,000.00
126-80-1-0-130 6-1	0.00	27	0.00	0.00									
					0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	57,000,000.00
126-80-1-0-130 6-2	0.00	27	320,116.00	0.00									
					320,116.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	22,679,884.00
126-80-1-0-140 2	96,051.08	27	60,109.59	0.00									
					156,160.67	5,185,000.00	0.00	0.00	0.00	0.00	0.00	5,185,000.00	5,028,839.33
126-80-1-0-140 3	269,540.14	27	300,193.71	0.00									
					569,733.85	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,430,266.15
126-80-1-0-140 9	0.00	27	151,222.02	0.00									
					151,222.02	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,498,777.98





					181,984.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,818,016.00
126-81-1-0-240 1-12-2	0.00	27	0.00	0.00									
					0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
126-87-1-0-100 1	6,212,486.50	27	7,352,824.03	0.00									
					13,565,310.53	83,605,000.00	0.00	0.00	0.00	0.00	0.00	83,605,000.00	70,039,689.47
126-87-1-0-100 3	2,439,410.06	27	2,524,528.82	0.00									
					4,963,938.88	33,126,000.00	0.00	0.00	0.00	0.00	0.00	33,126,000.00	28,162,061.12
126-87-1-0-110 1	18,512.50	27	24,150.00	0.00									
					42,662.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	757,337.50
126-87-1-0-130 6-1	0.00	27	7,500.00	0.00									
					7,500.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,192,500.00
126-87-1-0-240 1-12-1	0.00	27	0.00	0.00									
					0.00	8,710,000.00	0.00	0.00	0.00	0.00	0.00	8,710,000.00	8,710,000.00
<b>Total of account summary</b>			2,973,755,880.88	14,889,723.61								<b>39,542,180,000.00</b>	<b>33,568,775,981.06</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,973,755,880.88</b>	<b>14,889,723.61</b>	<b>5,973,404,018.94</b>	<b>39,542,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,542,180,000.00</b>	<b>33,568,775,981.06</b>

Printed Date :- 28/03/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2023**

**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	965,988.82	2,475.00	1,035,724.11	1,999,237.93
2002-02-02	9,603,564.30	0.00	10,528,874.02	20,132,438.32
2003-02-99	3,219,001.87	0.00	2,779,760.39	5,998,762.26
<b>Grand Total</b>	<b>13,788,554.99</b>	<b>2,475.00</b>	<b>14,344,358.52</b>	<b>28,130,438.51</b>

Printed Date :- 28/03/2023

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 :- 28/03/2023

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

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

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

Deposits A/C

Office :- 027-Department Of Education

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,858,556.09	027	118,058,507.36	121,127,340.55	7,927,389.28
	0.00	027	0.00	0.00	0.00
6002 Tender Acc.	621,823.41	027	36,000.00	40,000.00	625,823.41
6003 Security Acc.	130,000.00	027	10,000.00	2,911,863.65	3,031,863.65
<b>Total Accounts Summary</b>	<b>5,610,379.50</b>		<b>118,104,507.36</b>	<b>124,079,204.20</b>	<b>11,585,076.34</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,610,379.50</b>		<b>118,104,507.36</b>	<b>124,079,204.20</b>	<b>11,585,076.34</b>

Printed Date :- 28/03/2023

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

Advance A/C

OFFICE NAME :- 027-Department Of Education

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>
109011	-3,374.00	0.00	3,374.00	-6,748.00
120012	0.00	0.00	177,740.00	-177,740.00
126011	-34,638,595.21	107,263,139.00	86,698,617.20	-14,074,073.41
126012	0.00	177,740.00	0.00	177,740.00
126013	-1,360,030.64	213,174.00	1,173,670.59	-2,320,527.23
<b>Total</b>	<b>-36,001,999.85</b>	<b>107,654,053.00</b>	<b>88,053,401.79</b>	<b>-16,401,348.64</b>

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
3,154,369,136.73	126011	027	107,263,139.00	86,698,617.20	
					20,564,521.80
	126012	027	177,740.00	0.00	
					177,740.00
	126013	027	213,174.00	1,173,670.59	
					-960,496.59
<b>Balance End of Current Month</b>					<b>3,174,150,901.94</b>
<b>Limits</b>			<b>2,000,000,000.00</b>	<b>900,000,000.00</b>	<b>5,221,994,000.00</b>
<b>Balance end of l/month</b>			1,951,494,053.00	816,855,457.79	2,067,624,863.27
<b>Balance end of c/month</b>			1,844,230,914.00	730,156,840.59	2,047,843,098.06

Imprest A/C

OFFICE NAME :- 027-Department Of Education

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>
170,215,283.80	2,950,000,000.00	0.00	3,120,215,283.80
Less - Payment of Monthly Summary			2,975,612,144.45
Balance up to end of current month			144,603,139.35

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,880,710.72	0.00	10,879,610.72	1,100.00
Add - Receipts of monthly Summary			17,461,916.33
Balance of remittance upto			17,463,016.33

Printed Date :- 28/03/2023

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

## Asset Report for the month of February 2023

<b>Institute</b>	027-Department Of Education						
<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	3,946,656,592.89	0.00	0.00	0.00	0.00	3,946,656,592.89
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	2,283,040,853.86	0.00	0.00	0.00	0.00	2,283,040,853.86
9154	Intangible	61,358.25	0.00	0.00	0.00	0.00	61,358.25
9153	Land	17,240,000.00	0.00	0.00	0.00	0.00	17,240,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00