

Bandaragama Pradeshiya Sabha

Limitations on Advance Accounts		
	2021	2022
Government Officials Advance B Account		
Maximum Debit Balance Limit	37,250,000	36,000,000
Minimum receiving limit	9,000,000	9,000,000
Maximum limit of expenditure	9,000,000	9,000,000
Library Book Store Advance Account		
Maximum limit of expenditure	330,000	350,000
Minimum receiving limit	24,000	40,000
Ayurveda Store Advance Account		
Maximum Debit Balance Limit	450,000	712,000
Maximum credit limit	2,050,000	1,788,000
Maximum limit of expenditure	2,500,000	2,500,000
General Warehouse Advance Account		
Maximum Debit Balance Limit	3,226,000	1,556,456
Maximum credit limit	1,613,000	1,239,915
Maximum limit of expenditure	9,678,000	8,993,000

General Warehouse Advance Account	2021	2022
Maximum Debit Balance Limit		
Printing and Stationery	426,000	497,907
Other storage items	136,667	324,752
Industrial and electrical goods	25,000	25,000
Electrical goods stock	833,333	617,152
Field storage stock	1,805,000	91,645
	3,226,000	1,556,456
Maximum credit limit		
Printing and Stationery	213,000	179,550
Other storage items	68,333	475,708
Industrial and electrical goods	12,500	43,336
Electrical goods stock	416,667	48,000
Field storage stock	902,500	493,321
	1,613,000	1,239,915
Maximum limit of expenditure		
Printing and Stationery	1,278,000	1,437,000
Other storage items	410,000	1,345,000
Industrial and electrical goods	75,000	161,000
Electrical goods stock	2,500,000	2,500,000
Field storage stock	5,415,000	3,550,000
	9,678,000	8,993,000

Details of capital receipts and expenditure

	Capital projects		Self generated income	
	Capital Expenditure Grants			
	2021	2022	2021	2022
Grants not recognized in comprehensive income as on 01/01				
Capital receipt/expenditure during the year				
Grants recognized in comprehensive income for the year				
Grants not recognized in comprehensive income as of 12/31				

Summary of Non-Recurring Expenditure (Capital Expenditure Summary)/2022

program	Description	Capital grants	Self generated income		
1	Public administration	19,000	11,817,000		
2	Services and taxes	9,000	2,523,400	Loan repayments	Collection
3	Health services	10,000	2,124,000	4,400,000	6,534,000
4	Physical planning	2,510,000	18,376,200		20,886,200
5	Water supplies	-	-		-
6	Public utility	10,000	1,108,000		1,118,000
7	Welfare	310,000	3,209,500		3,519,500
8	Garbage management	8,000	28,000		36,000
Total		2,876,000	39,186,100		42,062,100
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				4,400,000	74,155,800