බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - July 2019

## OFFICE NAME :- 052-D. S - Diwulapitiya

| 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 | | | | | | | | | |
| 104-3-2-0-2104-13 | 0.00 | 52 | 334,812.24 | 0.00 | | | | | | | | | |
| | | | | | 334,812.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -334,812.24 |
| 105-3-2-0-2102-13 | 0.00 | 52 | 189,000.00 | 0.00 | | | | | | | | | |
| | | | | | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -189,000.00 |
| 105-3-2-0-2104-13 | 376,240.00 | 52 | 64,000.00 | 0.00 | | | | | | | | | |
| | | | | | 440,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -440,240.00 |
| 105-3-2-0-2502-13 | 506,790.00 | 52 | 463,000.00 | 0.00 | | | | | | | | | |
| | | | | | 969,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -969,790.00 |
| 107-3-2-0-2104-13 | 3,015,651.00 | 52 | 399,600.00 | 0.00 | | | | | | | | | |
| | | | | | 3,415,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,415,251.00 |
| 107-60-1-0-1001 | 169,410.00 | 52 | 28,235.00 | 0.00 | | | | | | | | | |
| | | | | | 197,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197,645.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107-60-1-0-1003 | 48,600.00 | 52 | 10,600.00 | 0.00 | | | | | | | | | |
| | | | | | 59,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,200.00 |
| 107-60-1-0-1101 | 16,000.00 | 52 | 3,200.00 | 0.00 | | | | | | | | | |
| | | | | | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,200.00 |
| 108-91-1-0-1001 | 154,116.00 | 52 | 25,686.00 | 0.00 | | | | | | | | | |
| | | | | | 179,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -179,802.00 |
| 108-91-1-0-1003 | 67,128.00 | 52 | 13,688.00 | 0.00 | | | | | | | | | |
| | | | | | 80,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80,816.00 |
| 109-3-1-0-1001 | 198,588.00 | 52 | 33,098.00 | 0.00 | | | | | | | | | |
| | | | | | 231,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231,686.00 |
| 109-3-1-0-1003 | 53,472.00 | 52 | 11,412.00 | 0.00 | | | | | | | | | |
| | | | | | 64,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,884.00 |
| 109-3-1-0-2104-13 | 549,800.00 | 52 | 1,166,780.00 | 0.00 | | | | | | | | | |
| | | | | | 1,716,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,716,580.00 |
| 109-3-1-0-2502-13 | 354,590.00 | 52 | 44,000.00 | 0.00 | | | | | | | | | |
| | | | | | 398,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -398,590.00 |
| 109-3-2-0-1002 | 131,150.29 | 52 | 18,205.91 | 0.00 | | | | | | | | | |
| | | | | | 149,356.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -149,356.20 |
| 109-3-2-0-1101 | 34,208.00 | 52 | 5,940.00 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 40,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,148.00 |
| 115-95-1-0-100 1 | 318,822.00 | 52 | 53,137.00 | 0.00 | | | | | | | | | |
| | | | | | 371,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -371,959.00 |
| 115-95-1-0-100 3 | 131,406.00 | 52 | 26,901.00 | 0.00 | | | | | | | | | |
| | | | | | 158,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158,307.00 |
| 115-95-1-0-110 1 | 27,280.00 | 52 | 10,780.00 | 0.00 | | | | | | | | | |
| | | | | | 38,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,060.00 |
| 115-95-1-0-150 1 | 4,800,960.00 | 52 | 705,360.00 | 71,000.00 | | | | | | | | | |
| | | | | | 5,435,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,435,320.00 |
| 115-95-1-0-150 6 | 22,548.42 | 52 | 3,744.90 | 0.00 | | | | | | | | | |
| | | | | | 26,293.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,293.32 |
| 121-3-1-0-1402 | 3,000.00 | 52 | 500.00 | 0.00 | | | | | | | | | |
| | | | | | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500.00 |
| **Total of account summary** | | | 3,611,680.05 | 71,000.00 | | | | | | | | **0.00** | **-14,520,439.76** |
| **Total of other account unit** | | | **0.00** | **0.00** | | | | | | | | | |
| **Grand Total** | | | **3,611,680.05** | **71,000.00** | **14,520,439.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-14,520,439.76** |

Printed Date :- 20/08/2019

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

## Monthly Revenue Report - July - 2019

## OFFICE :- 052-D. S - Diwulapitiya

| | | Revenue Current Month | | |
|---|---|---|---|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| 1002-04-03 | 3,579,313.37 | 0.00 | 718,970.17 | 4,298,283.54 |
| 1002-04-05 | 4,202,716.00 | 0.00 | 278,100.00 | 4,480,816.00 |
| 1003-01-01 | 33,758,583.00 | 0.00 | 6,584,453.00 | 40,343,036.00 |
| 1003-07-10 | 24,500.00 | 0.00 | 0.00 | 24,500.00 |
| 2002-01-03 | 771,971.00 | 0.00 | 21,300.00 | 793,271.00 |
| 2002-02-02 | 17,779.70 | 0.00 | 2,834.33 | 20,614.03 |
| 2003-02-14 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2003-02-23 | 3,250.00 | 0.00 | 1,250.00 | 4,500.00 |
| 2003-02-29 | 607,000.00 | 0.00 | 72,000.00 | 679,000.00 |
| 2003-02-99 | 343,730.00 | 0.00 | 7,150.00 | 350,880.00 |
| 2003-03-04 | 2,091,680.00 | 0.00 | 430,109.00 | 2,521,789.00 |
| 2003-03-05 | 112,330.00 | 0.00 | 20,820.00 | 133,150.00 |
| **Grand Total** | **45,515,353.07** | **0.00** | **8,136,986.50** | **53,652,339.57** |

**Printed Date :- 20/08/2019**

**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 :- 20/08/2019**

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

# Deposits A/C

## Office :- 052-D. S - Diwulapitiya

## MONTH :- July - 2019

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| **6001 Miscellaneous Acc.** | 1,494,546.86 | 052 | 134,798.18 | 134,023.18 | 1,493,771.86 |
| **6002 Tender Acc.** | 600.00 | 052 | 0.00 | 0.00 | 600.00 |
| **6003 Security Acc.** | 260,148.14 | 052 | 0.00 | 0.00 | 260,148.14 |
| **Total Accounts Summary** | **1,755,295.00** | | **134,798.18** | **134,023.18** | **1,754,520.00** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **1,755,295.00** | | **134,798.18** | **134,023.18** | **1,754,520.00** |

**Printed Date :- 20/08/2019**

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

## Advance A/C

## OFFICE NAME :- 052-D. S - Diwulapitiya

## MONTH :- July - 2019

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 108011 | -15,420.00 | 0.00 | 2,570.00 | -17,990.00 |
| 109011 | -6,956.00 | 0.00 | 2,826.00 | -9,782.00 |
| 115011 | -30,780.60 | 0.00 | 5,130.10 | -35,910.70 |
| **Total** | **-53,156.60** | **0.00** | **10,526.10** | **-63,682.70** |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|---|---|---|---|---|---|
| Balance End of Current Month | | | | | |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

## Imprest A/C

## OFFICE NAME :- 052-D. S - Diwulapitiya

## MONTH :- July - 2019

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 100,071.09 | 4,000,000.00 | 0.00 | 4,100,071.09 |
| Less - Payment of Monthly Summary | | | 3,712,992.80 |
| Balance up to end of current month | | | 387,078.29 |

## Remitance A/C

## OFFICE NAME :- 052-D. S - Diwulapitiya

## MONTH :- July - 2019

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 6,948,090.71 | 2,274,008.00 | 9,222,098.71 | 0.00 |
| Add - Reciepts of montthly Summary | | | 8,319,050.35 |
| Balance of remitance upto | | | 8,319,050.35 |

**Printed Date :- 20/08/2019**

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