Monthly Expenditure Report - March 2020

OFFICE NAME :- 060-D. S - Negombo

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									
107-60-1-0-1001	117,260.00	60	58,630.00	0.00									
					175,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175,890.00
107-60-1-0-1003	41,200.00	60	20,600.00	0.00									
					61,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,800.00
108-90-1-0-1409	109,000.00	60	96,000.00	0.00									
					205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205,000.00
109-3-1-0-1001	71,880.00	60	35,940.00	0.00									
					107,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,820.00
109-3-1-0-1003	21,200.00	60	10,600.00	0.00									
					31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,800.00
109-3-1-0-1101	3,200.00	60	3,200.00	0.00									
					6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,400.00
109-3-1-0-1402	1,000.00	60	500.00	0.00									

					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
109-3-1-0-1506	8,089.52	60	4,027.69	0.00									
					12,117.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,117.21
109-3-2-0-1002	75,665.50	60	19,548.78	0.00									
					95,214.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,214.28
109-3-2-0-1101	2,338.00	60	2,400.00	0.00									
					4,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,738.00
115-95-1-0-1001	143,210.00	60	71,605.00	0.00									
					214,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-214,815.00
115-95-1-0-1003	42,400.00	60	21,200.00	0.00									
					63,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,600.00
115-95-1-0-1101	6,640.00	60	5,958.00	0.00									
					12,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,598.00
115-95-1-0-1501	1,109,140.00	60	574,970.00	4,650.00									
					1,679,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,679,460.00
115-95-1-0-1506	7,524.58	60	3,749.03	0.00									
					11,273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,273.61

Total of account summary	928,928.50	4,650.00								**0.00**	**-2,684,026.10**
Total of other account unit	**0.00**	**0.00**									
Grand Total	**928,928.50**	**4,650.00**	**2,684,026.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,684,026.10**

Printed Date :- 20/05/2020

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

Monthly Revenue Report - March - 2020

OFFICE :- 060-D. S - Negombo

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-03	3,059,329.69	0.00	2,295,664.97	5,354,994.66
1002-04-05	3,480,166.88	0.00	362,025.00	3,842,191.88
1003-01-01	18,843,122.00	0.00	4,566,383.00	23,409,505.00
1003-07-10	67,000.00	0.00	19,500.00	86,500.00
2002-01-03	3,457,500.00	0.00	29,310.00	3,486,810.00
2002-02-02	2,819.00	0.00	1,687.59	4,506.59
2003-02-23	650.00	0.00	0.00	650.00
2003-02-29	136,000.00	0.00	29,500.00	165,500.00
2003-02-99	52,200.00	0.00	4,200.00	56,400.00
2003-03-04	1,076,113.00	0.00	240,421.00	1,316,534.00
2003-03-05	124,500.00	0.00	32,010.00	156,510.00
Grand Total	**30,299,400.57**	**0.00**	**7,580,701.56**	**37,880,102.13**

Printed Date :- 20/05/2020

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 :- 20/05/2020

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

Deposits A/C

Office :- 060-D. S - Negombo

MONTH :- March - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,804,530.54	060	0.00	28,525.00	7,833,055.54
6002 Tender Acc.	1,817,560.00	060	0.00	0.00	1,817,560.00
Total Accounts Summary	**9,622,090.54**		**0.00**	**28,525.00**	**9,650,615.54**
Total Other Acct. Units					
Total	**9,622,090.54**		**0.00**	**28,525.00**	**9,650,615.54**

Printed Date :- 20/05/2020

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

Advance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- March - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-6,365.20	0.00	3,182.60	-9,547.80
115011	201,274.00	0.00	5,507.00	195,767.00
Total	**194,908.80**	**0.00**	**8,689.60**	**186,219.20**

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 :- 060-D. S - Negombo

MONTH :- March - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,260,553.24	600,000.00	0.00	1,860,553.24
Less - Payment of Monthly Summary			918,426.31
Balance up to end of current month			942,126.93

Remitance A/C

OFFICE NAME :- 060-D. S - Negombo

MONTH :- March - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
5,340,692.35	0.00	0.00	5,340,692.35
Add - Reciepts of montthly Summary			7,612,063.97
Balance of remitance upto			12,952,756.32

Printed Date :- 20/05/2020

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