Monthly Expenditure Report - November 2020

OFFICE NAME :- 050-D. S - Aththanagalle

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	650,600.00	50	65,130.00	0.00									
					715,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715,730.00
107-60-1-0-1003	209,000.00	50	20,900.00	0.00									
					229,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-229,900.00
107-60-1-0-1101	24,814.00	50	3,055.50	0.00									
					27,869.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,869.50
107-60-1-0-1201	0.00	50	5,500.00	0.00									
					5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00
108-91-1-0-1501	25,000.00	50	40,000.00	0.00									
					65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,000.00
109-3-1-0-1001	433,718.71	50	43,200.00	0.00									
					476,918.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476,918.71
109-3-1-0-1003													

	106,000.00	50	10,600.00	0.00									
					116,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,600.00
109-3-1-0-1402	5,000.00	50	500.00	0.00									
					5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00
109-3-1-0-1506	39,707.14	50	3,864.02	0.00									
					43,571.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,571.16
109-3-2-0-1002	359,899.66	50	64,817.38	0.00									
					424,717.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-424,717.04
109-3-2-0-1003	63,500.00	50	27,166.66	0.00									
					90,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,666.66
109-3-2-0-1101	74,946.00	50	12,850.00	0.00									
					87,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87,796.00
109-3-2-0-1201	69,796.14	50	61.12	0.00									
					69,857.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,857.26
115-95-1-0-1001	716,050.00	50	71,605.00	0.00									
					787,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-787,655.00
115-95-1-0-1003	212,000.00	50	21,200.00	0.00									
					233,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233,200.00
115-95-1-0-1101	40,522.00	50	3,880.00	0.00									
					44,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,402.00
115-95-1-0-1201													

	0.00	50	6,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
115-95-1-0-1501	8,219,111.88	50	765,760.00	15,550.00									
					8,969,321.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,969,321.88
121-3-1-0-1201	20,000.00	50	10,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
Total of account summary			1,176,089.68	15,550.00								**0.00**	**-12,430,205.21**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**1,176,089.68**	**15,550.00**	**12,430,205.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,430,205.21**

Printed Date :- 27/12/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - November - 2020

OFFICE :- 050-D. S - Aththanagalle

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-05	747,249.97	0.00	45,450.03	792,700.00
1003-01-01	46,046,642.00	0.00	0.00	46,046,642.00
1003-07-10	55,000.00	0.00	0.00	55,000.00
2002-01-03	560,077.25	0.00	0.00	560,077.25
2002-02-02	27,039.39	0.00	3,555.35	30,594.74
2003-02-29	777,500.00	0.00	41,000.00	818,500.00
2003-02-99	132,690.00	0.00	250.00	132,940.00
2003-03-04	2,293,966.00	0.00	0.00	2,293,966.00
2003-03-05	365,840.00	0.00	48,240.00	414,080.00
Grand Total	**51,006,004.61**	**0.00**	**138,495.38**	**51,144,499.99**

Printed Date :- 27/12/2020

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 :- 27/12/2020

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

Deposits A/C

Office :- 050-D. S - Aththanagalle

MONTH :- November - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,396.15	050	0.00	7,725.00	21,121.15
Total Accounts Summary	**13,396.15**		**0.00**	**7,725.00**	**21,121.15**
Total Other Acct. Units					
Total	**13,396.15**		**0.00**	**7,725.00**	**21,121.15**

Printed Date :- 27/12/2020

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

Advance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- November - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	284,020.00	0.00	6,105.00	277,915.00
108011	-25,861.00	0.00	0.00	-25,861.00
109011	144,702.00	0.00	3,310.00	141,392.00
115011	19,520.00	0.00	5,965.00	13,555.00
Total	**422,381.00**	**0.00**	**15,380.00**	**407,001.00**

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 :- 050-D. S - Aththanagalle

MONTH :- November - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,129,941.40	2,500,000.00	0.00	3,629,941.40
Less - Payment of Monthly Summary			1,157,029.33
Balance up to end of current month			2,472,912.07

Remitance A/C

OFFICE NAME :- 050-D. S - Aththanagalle

MONTH :- November - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
18,420.00	0.00	128,650.03	-110,230.03
Add - Reciepts of montthly Summary			158,090.03
Balance of remitance upto			47,860.00

Printed Date :- 27/12/2020

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

Fixed Assets Report

OFFICE NAME :-

MONTH :- -

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Total						

Printed Date :- 27/12/2020

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