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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report -

OFFICE NAME :-

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									
Total of account summary													
Total of other account unit													
Grand Total													

Printed Date :- 19/05/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 19/05/2021

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 :- 19/05/2021

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

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- April - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	-11,187,287.19	8,791,054.09	12,915,247.16	-15,311,480.26
Total	**-11,187,287.19**	**8,791,054.09**	**12,915,247.16**	**-15,311,480.26**

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					

Name of Advance A/C :- Advances for Establishment of textiles & small industries work centres including supply of raw materials

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
268,342,199.31	031	8,791,054.09	12,915,247.16	
Total		**8,791,054.09**	**12,915,247.16**	264,218,006.24
Limits		197,000,000.00	100,000,000.00	449,608,000.00
Bal / End of L / Month		197,000,000.00	100,000,000.00	181,265,800.69
Bal / End of C / Month		188,208,945.91	87,084,752.84	185,389,993.76

Printed Date :- 19/05/2021

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- April - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
12,826,335.06	4,000,000.00	0.00	16,826,335.06
Less - Payment of Monthly Summary			8,790,442.29
Balance up to end of current month			8,035,892.77

Remitance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- April - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
9,253,281.09	0.00	9,253,281.09	0.00
Add - Reciepts of montthly Summary			12,914,635.36
Balance of remitance upto			12,914,635.36

Printed Date :- 19/05/2021

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 :- 19/05/2021

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