Monthly Expenditure Report - April 2021

OFFICE NAME :- 048-D. S - Hanwella

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	187,324.99	48	62,045.00	0.00									
					249,369.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-249,369.99
107-60-1-0-1003	62,700.00	48	20,900.00	0.00									
					83,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,600.00
108-91-1-0-1001	87,099.00	48	29,033.00	0.00									
					116,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,132.00
108-91-1-0-1003	30,900.00	48	10,300.00	0.00									
					41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,200.00
108-91-1-0-1101	0.00	48	3,150.00	0.00									
					3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,150.00
109-3-2-0-1002	34,347.81	48	14,181.50	0.00									
					48,529.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,529.31
109-3-2-0-1003													

	0.00	48	27,000.00	0.00									
					27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,000.00
115-95-1-0-1001	236,205.00	48	78,735.00	0.00									
					314,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-314,940.00
115-95-1-0-1003	62,700.00	48	20,900.00	0.00									
					83,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,600.00
115-95-1-0-1501	2,193,700.00	48	824,500.00	0.00									
					3,018,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,018,200.00
115-95-1-0-1506	2,959.23	48	986.41	0.00									
					3,945.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,945.64
Total of account summary			1,091,730.91	0.00								**0.00**	**-3,989,666.94**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**1,091,730.91**	**0.00**	**3,989,666.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,989,666.94**

Printed Date :- 19/05/2021

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

Monthly Revenue Report - April - 2021

OFFICE :- 048-D. S - Hanwella

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-05	1,320,000.00	0.00	45,000.00	1,365,000.00
1003-07-10	72,500.00	0.00	7,000.00	79,500.00
2002-01-03	148,122.00	0.00	1,155.00	149,277.00
2002-02-02	5,812.43	0.00	1,876.11	7,688.54
2003-02-23	700.00	0.00	100.00	800.00
2003-02-29	80,000.00	0.00	19,000.00	99,000.00
2003-02-99	13,400.00	0.00	128,050.00	141,450.00
2003-03-05	70,400.00	0.00	9,700.00	80,100.00
Grand Total	**1,710,934.43**	**0.00**	**211,881.11**	**1,922,815.54**

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 :- 048-D. S - Hanwella

MONTH :- April - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	273,250.45	048	17,582.28	11,832.28	267,500.45
Total Accounts Summary	**273,250.45**		**17,582.28**	**11,832.28**	**267,500.45**
Total Other Acct. Units					
Total	**273,250.45**		**17,582.28**	**11,832.28**	**267,500.45**

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- April - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-6,300.00	0.00	2,100.00	-8,400.00
115011	-20,001.00	20,000.00	6,667.00	-6,668.00
Total	**-26,301.00**	**20,000.00**	**8,767.00**	**-15,068.00**

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 :- 048-D. S - Hanwella

MONTH :- April - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
973,352.40	1,493,800.00	0.00	2,467,152.40
Less - Payment of Monthly Summary			1,107,537.80
Balance up to end of current month			1,359,614.60

Remitance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- April - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
744,150.00	0.00	824,670.00	-80,520.00
Add - Reciepts of montthly Summary			210,705.00
Balance of remitance upto			130,185.00

Printed Date :- 19/05/2021

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

Fixed Assets Report

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- April - 2021

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	
Ast/048/2102 - Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00	0.00	0.00	0.00	289,312.00
Ast/048/2103 - Plant & Machinery/D. S - Hanwella	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/048/2104 - Building & Structures/D. S - Hanwella	1,808,000.00	0.00	0.00	0.00	0.00	1,808,000.00
Total	**2,391,032.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,391,032.67**

Printed Date :- 19/05/2021

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