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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2021

OFFICE NAME :- 066-D. S - Bulathsinhala

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	291,420.00	66	35,035.65	0.00									
					326,455.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-326,455.65
107-60-1-0-1003	95,400.00	66	10,600.00	0.00									
					106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,000.00
107-60-1-0-1402	9,000.00	66	1,000.00	0.00									
					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
107-60-1-0-1501	0.00	66	21,790.00	0.00									
					21,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,790.00
108-3-2-0-2104-13	0.00	66	100,000.00	0.00									
					100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
108-91-1-0-1001	291,420.00	66	32,380.00	0.00									
					323,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-323,800.00

108-91-1-0-1003	95,400.00	66	10,600.00	0.00									
					106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,000.00
108-91-1-0-1501	90,000.00	66	40,000.00	0.00									
					130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00
109-3-1-0-1101	35,270.00	66	4,800.00	0.00									
					40,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,070.00
109-3-2-0-1002	126,437.00	66	31,150.50	0.00									
					157,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157,587.50
109-3-2-0-1003	81,000.00	66	9,000.00	0.00									
					90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,000.00
109-3-2-0-1101	66,600.00	66	7,800.00	0.00									
					74,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74,400.00
109-3-2-0-1402	0.00	66	27,484.00	0.00									
					27,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,484.00
109-3-2-0-1403	0.00	66	22,000.00	0.00									
					22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,000.00
115-95-1-0-1001	662,265.00	66	73,585.00	0.00									
					735,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-735,850.00
115-95-1-0-1003	190,800.00	66	21,200.00	0.00									
					212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,000.00

115-95-1-0-110 1	34,331.00	66	6,679.00	0.00									
					41,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,010.00
115-95-1-0-150 1	6,244,650.00	66	434,400.00	121,400.00									
					6,557,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,557,650.00
121-3-1-0-1202	950.00	66	1,050.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
Total of account summary			890,554.15	121,400.00								**0.00**	**-9,084,097.15**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**890,554.15**	**121,400.00**	**9,084,097.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9,084,097.15**

Printed Date :- 21/11/2021

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

Monthly Revenue Report - October - 2021

OFFICE :- 066-D. S - Bulathsinhala

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-04	150.00	0.00	0.00	150.00
1002-04-05	75,341.50	0.00	0.00	75,341.50
1003-07-10	24,500.00	0.00	10,000.00	34,500.00
2002-01-03	3,139,526.60	0.00	540,688.00	3,680,214.60
2002-02-02	7,323.75	0.00	0.00	7,323.75
2003-02-29	89,000.00	0.00	11,500.00	100,500.00
2003-02-99	147,770.00	0.00	1,700.00	149,470.00
2003-03-05	54,030.00	0.00	13,340.00	67,370.00
Grand Total	**3,537,641.85**	**0.00**	**577,228.00**	**4,114,869.85**

Printed Date :- 21/11/2021

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 :- 21/11/2021

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

Deposits A/C

Office :- 066-D. S - Bulathsinhala

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	971,734.71	066	47,450.00	41,075.00	965,359.71
6003 Security Acc.	-941,700.00	066	0.00	10,000.00	-931,700.00
Total Accounts Summary	**30,034.71**		**47,450.00**	**51,075.00**	**33,659.71**
Total Other Acct. Units					
Total	**30,034.71**		**47,450.00**	**51,075.00**	**33,659.71**

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-18,750.00	0.00	4,520.00	-23,270.00
115011	13,750.00	0.00	1,250.00	12,500.00
Total	**-5,000.00**	**0.00**	**5,770.00**	**-10,770.00**

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 :- 066-D. S - Bulathsinhala

MONTH :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
272,892.65	900,000.00	0.00	1,172,892.65
Less - Payment of Monthly Summary			920,959.15
Balance up to end of current month			251,933.50

Remitance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- October - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
98,244.00	0.00	461,753.00	-363,509.00
Add - Reciepts of montthly Summary			738,428.00
Balance of remitance upto			374,919.00

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- October - 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/066/2102 - Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/066/2103 - Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	**189,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,392.00**

Printed Date :- 21/11/2021

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