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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2022

OFFICE NAME :- 024-Department Of Registrar Of Business Names

Vote Particulars	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	Supplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
123-3-1-0-1001	0.00	24	402,345.00	0.00									
					402,345.00	6,191,000.00	0.00	0.00	0.00	0.00	0.00	6,191,000.00	5,788,655.00
123-3-1-0-1002	0.00	24	18,683.77	0.00									
					18,683.77	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	181,316.23
123-3-1-0-1003	0.00	24	236,034.36	0.00									
		43	13,727.50	0.00									
		50	64,604.00	0.00									
		52	12,488.00	0.00									
		55	23,721.00	0.00									
		56	19,037.50	0.00									
		72	10,590.50	0.00									
					380,202.86	4,832,000.00	0.00	0.00	0.00	0.00	0.00	4,832,000.00	4,451,797.14
123-3-1-0-1101	0.00	24	4,250.00	0.00									
					4,250.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	145,750.00
123-3-1-0-1201	0.00	24	3,090.00	0.00									
					3,090.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	496,910.00



					5,410.48	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	150,589.52
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	14,800,000.00
<b>Total of account summary</b>			979,802.75	0.00								<b>39,084,000.00</b>	<b>37,960,028.75</b>
<b>Total of other account unit</b>			<b>144,168.50</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,123,971.25</b>	<b>0.00</b>	<b>1,123,971.25</b>	<b>39,084,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,084,000.00</b>	<b>37,960,028.75</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**  
**OFFICE :- 024-Department Of Registrar Of Business Names**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	0.00	0.00	10,622.98	10,622.98
2003-02-29	0.00	0.00	259,000.00	259,000.00
2003-03-05	0.00	0.00	107,850.00	107,850.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>377,472.98</b>	<b>377,472.98</b>

Printed Date :- 14/03/2022

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
2003-02-29	0.00	024	0.00	259,000.00			
	0.00	040	0.00	62,600.00			
	0.00	041	0.00	24,100.00			
	0.00	042	0.00	76,500.00			
	0.00	043	0.00	42,300.00			
	0.00	044	0.00	87,500.00			
	0.00	045	0.00	61,000.00			
	0.00	046	0.00	56,500.00			
	0.00	047	0.00	104,000.00			
	0.00	048	0.00	20,000.00			
	0.00	049	0.00	13,000.00			
	0.00	050	0.00	59,000.00			
	0.00	051	0.00	73,500.00			
	0.00	052	0.00	50,000.00			
	0.00	053	0.00	78,000.00			
	0.00	054	0.00	64,500.00			
	0.00	055	0.00	55,000.00			
	0.00	056	0.00	50,500.00			
	0.00	057	0.00	68,490.00			
	0.00	058	0.00	57,500.00			
	0.00	059	0.00	36,000.00			
	0.00	060	0.00	47,500.00			
	0.00	061	0.00	75,500.00			
	0.00	062	0.00	47,500.00			
	0.00	063	0.00	6,500.00			
	0.00	064	0.00	31,800.00			
	0.00	065	0.00	66,000.00			
	0.00	066	0.00	13,500.00			
	0.00	067	0.00	13,000.00			
	0.00	068	0.00	38,500.00			
	0.00	069	0.00	24,000.00			
	0.00	070	0.00	7,000.00			
	0.00	071	0.00	17,300.00			
	0.00	072	0.00	74,500.00			
	0.00	073	0.00	4,500.00			

	0.00	074	0.00	10,000.00			
	0.00	075	0.00	3,500.00			
	0.00	076	0.00	17,500.00			
	0.00	078	0.00	6,500.00			
	0.00	079	0.00	22,500.00			
					<b>1,926,090.00</b>	<b>45,000,000.00</b>	43,073,910.00
<b>2003-03-05</b>							
	0.00	024	0.00	107,850.00			
	0.00	040	0.00	186,000.00			
	0.00	041	0.00	14,800.00			
	0.00	042	0.00	34,600.00			
	0.00	043	0.00	37,410.00			
	0.00	044	0.00	25,450.00			
	0.00	045	0.00	36,800.00			
	0.00	046	0.00	26,600.00			
	0.00	047	0.00	92,440.00			
	0.00	048	0.00	9,600.00			
	0.00	049	0.00	5,700.00			
	0.00	050	0.00	57,430.00			
	0.00	051	0.00	58,630.00			
	0.00	052	0.00	7,150.00			
	0.00	053	0.00	26,220.00			
	0.00	054	0.00	35,320.00			
	0.00	055	0.00	42,700.00			
	0.00	056	0.00	60,100.00			
	0.00	057	0.00	62,520.00			
	0.00	058	0.00	32,880.00			
	0.00	059	0.00	7,250.00			
	0.00	060	0.00	73,620.00			
	0.00	061	0.00	44,440.00			
	0.00	062	0.00	26,410.00			
	0.00	063	0.00	10,500.00			
	0.00	064	0.00	38,350.00			
	0.00	065	0.00	70,830.00			
	0.00	066	0.00	4,600.00			
	0.00	067	0.00	6,520.00			
	0.00	068	0.00	27,400.00			
	0.00	069	0.00	43,125.00			

	0.00	070	0.00	7,310.00			
	0.00	071	0.00	23,610.00			
	0.00	072	0.00	72,690.00			
	0.00	074	0.00	7,960.00			
	0.00	075	0.00	11,230.00			
	0.00	076	0.00	26,954.00			
	0.00	078	0.00	14,740.00			
	0.00	079	0.00	15,000.00			
					<b>1,492,739.00</b>	<b>14,000,000.00</b>	12,507,261.00
<b>Total Accounts Summary</b>	<b>0.00</b>		<b>0.00</b>	<b>366,850.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>3,051,979.00</b>			
<b>Grand Total</b>	<b>0.00</b>		<b>0.00</b>	<b>3,418,829.00</b>	<b>3,418,829.00</b>	<b>2,301,000,000.00</b>	<b>2,342,581,171.00</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	0.00	024	0.00	300.00	300.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>0.00</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>0.00</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
123011	0.00	44,000.00	290,237.00	-246,237.00
<b>Total</b>	<b>0.00</b>	<b>44,000.00</b>	<b>290,237.00</b>	<b>-246,237.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,247,035.00	123011	024	44,000.00	290,237.00	
					-246,237.00
<b>Balance End of Current Month</b>					<b>3,000,798.00</b>
<b>Limits</b>			<b>1,600,000.00</b>	<b>800,000.00</b>	<b>5,289,000.00</b>
<b>Balance end of l/month</b>			1,600,000.00	800,000.00	2,041,965.00
<b>Balance end of c/month</b>			1,556,000.00	509,763.00	2,288,202.00

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,270,320.90	1,320,000.00	1,269,820.90	1,320,500.00
Less - Payment of Monthly Summary			964,614.62
Balance up to end of current month			355,885.38

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
267,781.60	0.00	599,371.60	-331,590.00
Add - Receipts of monthly Summary			608,821.85
Balance of remittance upto			277,231.85

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 024-Department Of Registrar Of Business Names**

**MONTH :- January - 2022**

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/024/2101 - Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
Ast/024/2102 - Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00	0.00	0.00	0.00	4,037,647.74
Ast/024/2103 - Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00	0.00	0.00	0.00	12,247,485.64
<b>Total</b>	<b>19,685,133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,685,133.38</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_