Monthly Expenditure Report - April 2022

OFFICE NAME :- 069-D. S - Kalutara

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									
108-90-1-0-1409	93,850.00	69	106,150.00	0.00									
					200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00
108-91-1-0-1001	157,044.66	69	45,390.00	0.00									
					202,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-202,434.66
108-91-1-0-1003	45,900.00	69	15,300.00	0.00									
					61,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,200.00
108-91-1-0-1101	9,600.00	69	4,800.00	0.00									
					14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,400.00
108-91-1-0-1506	10,577.09	69	3,446.77	0.00									
					14,023.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,023.86
109-3-1-0-1001	135,476.12	69	44,520.00	0.00									
					179,996.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-179,996.12
109-3-1-0-1003													

	46,800.00	69	15,600.00	0.00									
					62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,400.00
109-3-1-0-1101	9,600.00	69	4,800.00	0.00									
					14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,400.00
109-3-1-0-1402	1,500.00	69	500.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
109-3-1-0-1506	7,926.34	69	2,605.20	0.00									
					10,531.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,531.54
109-3-2-0-1002	86,903.00	69	18,294.00	0.00									
					105,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,197.00
109-3-2-0-1101	35,400.00	69	8,900.00	0.00									
					44,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,300.00
109-3-2-0-1201	0.00	69	13,000.00	0.00									
					13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,000.00
109-3-2-0-1202	23,765.00	69	23,540.00	0.00									
					47,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,305.00
115-95-1-0-1001	345,489.70	69	83,050.00	0.00									
					428,539.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428,539.70
115-95-1-0-1003	93,600.00	69	31,200.00	0.00									
					124,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124,800.00
115-95-1-0-1101	11,150.00	69	9,050.00	0.00									

					20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,200.00
115-95-1-0-150 1	2,111,772.00	69	736,300.00	57,850.00									
					2,790,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,790,222.00
115-95-1-0-150 6	16,145.17	69	5,606.46	0.00									
					21,751.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,751.63
127-60-1-0-100 1	117,675.00	69	39,225.00	0.00									
					156,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156,900.00
127-60-1-0-100 3	56,962.00	69	15,600.00	0.00									
					72,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,562.00
127-60-1-0-110 1	10,000.00	69	5,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
127-60-1-0-140 2	3,000.00	69	1,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
Total of account summary			1,232,877.43	57,850.00								**0.00**	**-4,605,163.51**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**1,232,877.43**	**57,850.00**	**4,605,163.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,605,163.51**

Printed Date :- 24/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - April - 2022

OFFICE :- 069-D. S - Kalutara

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-05	862,000.00	0.00	447,500.00	1,309,500.00
1003-07-10	34,000.00	0.00	0.00	34,000.00
2002-01-03	9,045,782.50	0.00	15,033.00	9,060,815.50
2002-02-02	8,642.46	0.00	2,774.80	11,417.26
2003-02-29	123,000.00	0.00	30,500.00	153,500.00
2003-02-99	194,101.26	0.00	0.00	194,101.26
2003-03-05	142,375.00	0.00	60,375.00	202,750.00
Grand Total	**10,409,901.22**	**0.00**	**556,182.80**	**10,966,084.02**

Printed Date :- 24/05/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 24/05/2022

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

Deposits A/C

Office :- 069-D. S - Kalutara

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	599,402.58	069	0.00	125.00	599,527.58
6002 Tender Acc.	26,334.32	069	0.00	0.00	26,334.32
Total Accounts Summary	**625,736.90**		**0.00**	**125.00**	**625,861.90**
Total Other Acct. Units					
Total	**625,736.90**		**0.00**	**125.00**	**625,861.90**

Printed Date :- 24/05/2022

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

Advance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- April - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-8,445.00	0.00	2,815.00	-11,260.00
109011	-9,772.20	0.00	3,257.40	-13,029.60
115011	-16,505.00	0.00	5,085.00	-21,590.00
127011	-11,967.00	0.00	3,989.00	-15,956.00
Total	**-46,689.20**	**0.00**	**15,146.40**	**-61,835.60**

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 :- 069-D. S - Kalutara

MONTH :- April - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
285,516.30	1,490,000.00	0.00	1,775,516.30
Less - Payment of Monthly Summary			1,214,831.23
Balance up to end of current month			560,685.07

Remitance A/C

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- April - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
2,057,227.00	0.00	2,057,227.00	0.00
Add - Reciepts of montthly Summary			611,258.00
Balance of remitance upto			611,258.00

Printed Date :- 24/05/2022

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

Fixed Assets Report

OFFICE NAME :- 069-D. S - Kalutara

MONTH :- April - 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/069/2102 - Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/069/2103 - Plant & Machinery/D. S - Kalutara	311,320.67	0.00	0.00	0.00	0.00	311,320.67
Total	**365,212.67**	**0.00**	**0.00**	**0.00**	**0.00**	**365,212.67**

Printed Date :- 24/05/2022

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