Monthly Expenditure Report - April 2022

OFFICE NAME :- 076-D. S - Padukka

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									
108-91-1-0-1001	97,140.00	76	32,380.00	0.00									
					129,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129,520.00
108-91-1-0-1003	46,800.00	76	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
109-3-1-0-1001	129,600.00	76	43,200.00	0.00									
					172,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,800.00
109-3-1-0-1003	46,800.00	76	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
109-3-2-0-1002	74,035.21	76	23,361.66	0.00									
					97,396.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97,396.87
109-3-2-0-1201	24,110.00	76	88,500.00	0.00									
					112,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112,610.00
115-95-1-0-1001	246,810.00	76	82,270.00	0.00									

					329,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329,080.00
115-95-1-0-1003	93,600.00	76	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	18,800.00	76	9,400.00	0.00									
					28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,200.00
115-95-1-0-1501	751,250.00	76	251,300.00	18,150.00									
					984,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-984,400.00
121-3-1-0-1202	2,000.00	76	2,140.00	0.00									
					4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,140.00
127-60-1-0-1001	213,642.09	76	68,645.00	0.00									
					282,287.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-282,287.09
127-60-1-0-1003	92,700.00	76	30,900.00	0.00									
					123,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123,600.00
127-60-1-0-1101	10,000.00	76	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
127-60-1-0-1402	3,000.00	76	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	700,496.66	18,150.00								**0.00**	**-2,532,633.96**
Total of other account unit	**0.00**	**0.00**									
Grand Total	**700,496.66**	**18,150.00**	**2,532,633.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,532,633.96**

Printed Date :- 24/05/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - April - 2022

OFFICE :- 076-D. S - Padukka

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-04	500.00	0.00	0.00	500.00
1002-04-05	225,000.00	0.00	0.00	225,000.00
1003-07-10	29,500.00	0.00	0.00	29,500.00
2002-01-03	91,442.00	0.00	6,574.00	98,016.00
2002-02-02	7,319.88	0.00	2,340.68	9,660.56
2003-02-23	950.00	0.00	100.00	1,050.00
2003-02-29	69,000.00	0.00	8,500.00	77,500.00
2003-02-99	100.00	0.00	0.00	100.00
2003-03-05	65,424.00	0.00	3,530.00	68,954.00
Grand Total	**489,235.88**	**0.00**	**21,044.68**	**510,280.56**

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 :- 076-D. S - Padukka

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,085,560.00	076	2,950.00	500.00	24,083,110.00
6002 Tender Acc.	0.00	076	0.00	0.00	0.00
Total Accounts Summary	**24,085,560.00**		**2,950.00**	**500.00**	**24,083,110.00**
Total Other Acct. Units					
Total	**24,085,560.00**		**2,950.00**	**500.00**	**24,083,110.00**

Printed Date :- 24/05/2022

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- April - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	0.00	250,000.00	0.00	250,000.00
108011	-7,494.00	0.00	2,498.00	-9,992.00
115011	-22,890.00	20,000.00	7,630.00	-10,520.00
127011	-12,162.00	0.00	4,054.00	-16,216.00
Total	**-42,546.00**	**270,000.00**	**14,182.00**	**213,272.00**

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 :- 076-D. S - Padukka

MONTH :- April - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
448,356.58	1,000,000.00	0.00	1,448,356.58
Less - Payment of Monthly Summary			956,723.98
Balance up to end of current month			491,632.60

Remitance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- April - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
312,236.00	0.00	323,540.00	-11,304.00
Add - Reciepts of montthly Summary			37,154.00
Balance of remitance upto			25,850.00

Printed Date :- 24/05/2022

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

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

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/076/2102 - Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/076/2103 - Plant & Machinery/D. S - Padukka	826,515.17	0.00	0.00	0.00	0.00	826,515.17
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total	**1,030,407.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030,407.17**

Printed Date :- 24/05/2022

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