



வடதென் மாகாண சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report -

OFFICE NAME :-

| 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 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total of account summary | | | | | | | | | | | | | |
| Total of other account unit | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | |

Printed Date :- 21/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - -

OFFICE :-

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|----|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| | | | | |
| Grand Total | | | | |

Printed Date :- 21/07/2022

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 :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----|----|--------------------------------|
| | | | | | |
| Total Accounts Summary | | | | | |
| Total Other Acct. Units | | | | | |
| Total | | | | | |

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- June - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 840-0-125-02 | -9,698,919.57 | 4,633,955.45 | 6,812,532.23 | -11,877,496.35 |
| Total | -9,698,919.57 | 4,633,955.45 | 6,812,532.23 | -11,877,496.35 |

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 | | | | | |

Name of Advance A/C :- Advances for Establishment of textiles & small industries work centres including supply of raw materials

A/C No : 125-02

| Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------------|------------|---------------------|---------------------|--------------------------------|
| 259,652,817.82 | 031 | 4,633,955.45 | 6,812,532.23 | |
| Total | | 4,633,955.45 | 6,812,532.23 | 257,474,241.04 |
| Limits | | 190,000,000.00 | 100,000,000.00 | 466,529,000.00 |
| Bal / End of L / Month | | 190,000,000.00 | 100,000,000.00 | 206,876,182.18 |
| Bal / End of C / Month | | 185,366,044.55 | 93,187,467.77 | 209,054,758.96 |

Printed Date :- 21/07/2022

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- June - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 891,293.15 | 4,000,000.00 | 0.00 | 4,891,293.15 |
| Less - Payment of Monthly Summary | | | 4,560,495.11 |
| Balance up to end of current month | | | 330,798.04 |

Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- June - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 3,302,575.04 | 0.00 | 3,302,575.04 | 0.00 |
| Add - Receipts of monththly Summary | | | 6,739,071.89 |
| Balance of remittance upto | | | 6,739,071.89 |

Printed Date :- 21/07/2022

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

Fixed Assets Report

OFFICE NAME :-

MONTH :- -

| 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 | |
| | | | | | | |
| Total | | | | | | |

Printed Date :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____