



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2022

OFFICE NAME :- 023-Department Of Co-operative Development

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									
107-3-2-0-2502-13	0.00	23	1,500,000.00	0.00									
					1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00
109-3-1-0-1001	340,468.06	23	52,955.00	0.00									
					393,423.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-393,423.06
109-3-1-0-1003	122,820.00	23	20,285.00	0.00									
					143,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,105.00
109-3-1-0-1402	11,250.00	23	1,875.00	0.00									
					13,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,125.00
122-3-1-0-1001	9,475,420.64	23	1,627,396.00	7,329.03									
					11,095,487.61	20,511,000.00	0.00	0.00	0.00	0.00	0.00	20,511,000.00	9,415,512.39
122-3-1-0-1002	281,904.56	23	0.00	0.00									
					281,904.56	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	618,095.44
122-3-1-0-1003	4,335,096.52	23	730,020.00	0.00									
					5,065,116.52	6,546,000.00	0.00	0.00	0.00	0.00	0.00	6,546,000.00	1,480,883.48

					3,062,068.74	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,937,931.26
122-53-1-0-1506	1,075,011.79	23	168,104.07	0.00									
					1,243,115.86	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,956,884.14
122-53-1-0-2102-12	0.00	23	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
122-53-1-0-2103-12	796,500.00	23	0.00	0.00									
					796,500.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	303,500.00
Total of account summary			21,672,783.79	44,418.58								267,643,000.00	120,675,306.91
Total of other account unit			0.00	0.00									
Grand Total			21,672,783.79	44,418.58	146,967,693.09	267,643,000.00	0.00	0.00	0.00	0.00	0.00	267,643,000.00	120,675,306.91

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2022

OFFICE :- 023-Department Of Co-operative Development

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	906,778.15	0.00	151,558.81	1,058,336.96
2003-02-99	617,913.72	0.00	0.00	617,913.72
Grand Total	1,524,691.87	0.00	151,558.81	1,676,250.68

Printed Date :- 17/08/2022

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 :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	0.00	023	0.00	8,575.00	8,575.00
Total Accounts Summary	0.00		0.00	8,575.00	8,575.00
Total Other Acct. Units					
Total	0.00		0.00	8,575.00	8,575.00

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-23,322.90	0.00	4,000.00	-27,322.90
122011	-461,744.32	557,451.00	1,184,177.00	-1,088,470.32
Total	-485,067.22	557,451.00	1,188,177.00	-1,115,793.22

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

A/C No :- 12201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
44,666,371.64	122011	023	557,451.00	1,184,177.00	
					-626,726.00
Balance End of Current Month					44,039,645.64
Limits			20,000,000.00	9,000,000.00	89,936,000.00
Balance end of l/month			13,144,063.32	1,682,319.00	45,269,628.36
Balance end of c/month			12,586,612.32	498,142.00	45,896,354.36

Imprest A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,327,306.76	21,600,000.00	0.00	22,927,306.76
Less - Payment of Monthly Summary			20,862,781.14
Balance up to end of current month			2,064,525.62

Remittance A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
581,931.79	0.00	581,931.79	0.00
Add - Receipts of monththly Summary			25,275.74
Balance of remittance upto			25,275.74

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 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/023/2101 - Vehicle/Department of Co-operative Development	17,156,237.29	0.00	0.00	0.00	0.00	17,156,237.29
Ast/023/2102 - Furniture & Office Equipment/Department of Cooperative Development	10,690,441.32	0.00	0.00	0.00	0.00	10,690,441.32
Ast/023/2103 - Plant & Machinery/Department of Co-operative Development	11,936,051.68	0.00	0.00	0.00	0.00	11,936,051.68
Ast/023/2104 - Building & Structures/Department of Co-operative Development	16,510,000.00	0.00	0.00	0.00	0.00	16,510,000.00
Ast/023/2105 - Land/Department of Co-operative Development	23,430,000.00	0.00	0.00	0.00	0.00	23,430,000.00
Total	79,722,730.29	0.00	0.00	0.00	0.00	79,722,730.29

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____