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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2022

OFFICE NAME :- 026-Department Of Industries

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	660,218.60	26	310,158.04	0.00									
					970,376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-970,376.64
107-3-2-0-2509-13	741,000.00	26	70,796.00	0.00									
					811,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-811,796.00
125-3-1-0-1001	41,465,229.37	26	6,791,065.01	1,500.00									
					48,254,794.38	89,360,000.00	0.00	0.00	0.00	0.00	0.00	89,360,000.00	41,105,205.62
125-3-1-0-1002	3,177,986.40	26	1,029,942.12	0.00									
					4,207,928.52	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,792,071.48
125-3-1-0-1003	20,381,841.56	26	3,302,063.00	500.00									
					23,683,404.56	29,264,000.00	0.00	0.00	0.00	0.00	0.00	29,264,000.00	5,580,595.44
125-3-1-0-1101	1,332,103.70	26	96,899.35	0.00									
					1,429,003.05	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,070,996.95
125-3-1-0-1201	1,582,900.00	26	103,213.00	0.00									
					1,686,113.00	1,825,000.00	0.00	0.00	0.00	0.00	0.00	1,825,000.00	138,887.00



					535,444.95	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	564,555.05
125-3-1-0-1703	0.00	26	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
125-3-1-0-2102-12	0.00	26	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
125-3-1-0-2103-12	0.00	26	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
125-51-1-0-1001	27,319,559.68	26	4,514,116.88	14,170.00									
					31,819,506.56	61,030,501.24	0.00	0.00	0.00	0.00	0.00	61,030,501.24	29,210,994.68
125-51-1-0-1003	15,524,020.95	26	2,535,854.00	7,792.80									
					18,052,082.15	40,307,000.00	0.00	0.00	0.00	0.00	0.00	40,307,000.00	22,254,917.85
125-51-1-0-1101	1,493,188.20	26	208,176.95	0.00									
					1,701,365.15	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	1,998,634.85
125-51-1-0-1201	13,410.00	26	0.00	0.00									
					13,410.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,186,590.00
125-51-1-0-1202	69,920.00	26	0.00	0.00									
					69,920.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	630,080.00
125-51-1-0-1205	235,008.24	26	15,985.00	0.00									
					250,993.24	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,449,006.76

125-51-1-0-130 1	319,600.00	26	225,350.00	0.00										
					544,950.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	155,050.00	
125-51-1-0-130 2	118,166.52	26	12,250.00	0.00										
					130,416.52	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,269,583.48	
125-51-1-0-130 3	1,705,393.34	26	287,415.00	0.00										
					1,992,808.34	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,007,191.66	
125-51-1-0-140 2	102,859.24	26	0.00	0.00										
					102,859.24	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	159,140.76	
125-51-1-0-140 3	932,613.52	26	0.00	0.00										
					932,613.52	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,667,386.48	
125-51-1-0-140 4	270,045.48	26	0.00	0.00										
					270,045.48	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	129,954.52	
125-51-1-0-140 9	985,480.00	26	60,669.00	70,796.00										
					975,353.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,024,647.00	
125-51-1-0-150 6	248,650.80	26	43,056.83	0.00										
					291,707.63	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	500,292.37	
125-51-1-0-170 1	11,498.76	26	0.00	0.00										
					11,498.76	11,498.76	0.00	0.00	0.00	0.00	0.00	11,498.76	0.00	

125-51-1-0-210 2-12	330,023.20	26	0.00	0.00									
					330,023.20	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	469,976.80
125-51-1-0-210 3-12	138,320.00	26	555,076.39	0.00									
					693,396.39	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,806,603.61
125-51-1-0-210 4-12	0.00	26	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>			21,203,766.30	94,758.80								<b>297,398,000.00</b>	<b>151,654,572.14</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>21,203,766.30</b>	<b>94,758.80</b>	<b>145,743,427.86</b>	<b>297,398,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,398,000.00</b>	<b>151,654,572.14</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 026-Department Of Industries**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,148,267.83	0.00	189,861.06	1,338,128.89
2003-02-99	320,192.40	0.00	10,912.11	331,104.51
<b>Grand Total</b>	<b>1,468,460.23</b>	<b>0.00</b>	<b>200,773.17</b>	<b>1,669,233.40</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 17/08/2022

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,549,786.14	026	0.00	8,750.00	4,558,536.14
6002 Tender Acc.	100,982.92	026	0.00	0.00	100,982.92
6003 Security Acc.	161,501.09	026	0.00	0.00	161,501.09
<b>Total Accounts Summary</b>	<b>4,812,270.15</b>		<b>0.00</b>	<b>8,750.00</b>	<b>4,821,020.15</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,812,270.15</b>		<b>0.00</b>	<b>8,750.00</b>	<b>4,821,020.15</b>

Printed Date :- 17/08/2022

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2022

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108012	-228,736.00	0.00	0.00	-228,736.00
121012	-196,216.90	0.00	0.00	-196,216.90
125011	162,617.40	447,071.00	1,271,487.10	-661,798.70
125012	424,952.90	0.00	0.00	424,952.90
125013	123,822.00	0.00	0.00	123,822.00
<b>Total</b>	<b>286,439.40</b>	<b>447,071.00</b>	<b>1,271,487.10</b>	<b>-537,976.70</b>

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

A/C No :- 12501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
58,091,822.47	125011	026	447,071.00	1,271,487.10	
					-824,416.10
<b>Balance End of Current Month</b>					<b>57,267,406.37</b>
<b>Limits</b>			<b>24,000,000.00</b>	<b>10,000,000.00</b>	<b>101,078,000.00</b>
<b>Balance end of l/month</b>			16,323,645.00	2,486,262.40	42,986,177.53
<b>Balance end of c/month</b>			15,876,574.00	1,214,775.30	43,810,593.63

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,100,235.45	20,000,000.00	0.00	24,100,235.45
Less - Payment of Monthly Summary			20,085,139.67
Balance up to end of current month			4,015,095.78

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
46,472.20	0.00	46,472.20	0.00
Add - Receipts of monththly Summary			10,071.44
Balance of remittance upto			10,071.44

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 026-Department Of Industries**

**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/026/2101 - Vehicle/ Department of Industries	14,946,250.00	0.00	0.00	0.00	0.00	14,946,250.00
Ast/026/2102 - Furniture & Office Equipment/Department of industries	11,019,311.86	0.00	0.00	0.00	0.00	11,019,311.86
Ast/026/2103 - Plant & Machinery/Department of Industries	11,381,856.51	0.00	0.00	0.00	0.00	11,381,856.51
Ast/026/2104 - Building & Structures/Department of Industries	1,580,517.60	0.00	0.00	0.00	0.00	1,580,517.60
<b>Total</b>	<b>38,927,935.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,927,935.97</b>

Printed Date :- 17/08/2022

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

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

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