Monthly Expenditure Report - September 2022

OFFICE NAME :- 075-D. S - Palinda Nuwara

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	259,040.00	75	32,380.00	0.00									
					291,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291,420.00
108-91-1-0-1003	124,800.00	75	15,600.00	0.00									
					140,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140,400.00
108-91-1-0-1101	34,160.00	75	5,000.00	0.00									
					39,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,160.00
109-3-1-0-1001	357,260.00	75	44,520.00	0.00									
					401,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-401,780.00
109-3-1-0-1003	131,280.00	75	16,410.00	0.00									
					147,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147,690.00
109-3-1-0-1101	33,600.00	75	4,800.00	0.00									
					38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,400.00
109-3-1-0-1402	4,000.00	75	500.00	0.00									

					4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
109-3-2-0-1002	150,509.00	75	21,074.00	0.00									
					171,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-171,583.00
109-3-2-0-1003	61,750.00	75	9,000.00	0.00									
					70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,750.00
109-3-2-0-1101	170,406.00	75	11,400.00	0.00									
					181,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181,806.00
109-3-2-0-1402	0.00	75	30,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
115-95-1-0-1001	593,960.00	75	74,245.00	0.00									
					668,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-668,205.00
115-95-1-0-1003	249,600.00	75	31,200.00	0.00									
					280,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280,800.00
115-95-1-0-1101	65,997.00	75	9,073.00	0.00									
					75,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,070.00
115-95-1-0-1501	2,141,650.00	75	435,400.00	13,300.00									
					2,563,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,563,750.00
115-95-1-0-1506	20,038.83	75	2,433.00	0.00									
					22,471.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,471.83
121-3-1-0-1201	0.00	75	300.00	0.00									

					300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
127-60-1-0-1101	3,850.00	75	1,982.00	0.00									
					5,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,832.00
Total of account summary			745,317.00	13,300.00								**0.00**	**-5,133,917.83**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**745,317.00**	**13,300.00**	**5,133,917.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,133,917.83**

Printed Date :- 10/11/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - September - 202

OFFICE :- 075-D. S - Palinda Nuwara

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1002-04-05	40,000.00	0.00	0.00	40,000.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	1,061,758.00	0.00	142,061.00	1,203,819.00
2002-02-02	22,075.97	0.00	2,811.42	24,887.39
2003-02-24	0.00	0.00	4,000.00	4,000.00
2003-02-29	34,500.00	0.00	10,000.00	44,500.00
2003-02-99	15,980.00	0.00	0.00	15,980.00
2003-03-05	43,750.00	0.00	8,220.00	51,970.00
Grand Total	**1,224,063.97**	**0.00**	**167,092.42**	**1,391,156.39**

Printed Date :- 10/11/2022

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 :- 10/11/2022

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

Deposits A/C

Office :- 075-D. S - Palinda Nuwara

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	66,072.85	075	54,594.60	39,694.60	51,172.85
Total Accounts Summary	**66,072.85**		**54,594.60**	**39,694.60**	**51,172.85**
Total Other Acct. Units					
Total	**66,072.85**		**54,594.60**	**39,694.60**	**51,172.85**

Printed Date :- 10/11/2022

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- September - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	27,500.00	0.00	2,500.00	25,000.00
109011	-29,560.00	0.00	5,570.00	-35,130.00
115011	13,900.00	0.00	9,200.00	4,700.00
Total	**11,840.00**	**0.00**	**17,270.00**	**-5,430.00**

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 :- 075-D. S - Palinda Nuwara

MONTH :- September - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
529,824.43	550,000.00	0.00	1,079,824.43
Less - Payment of Monthly Summary			779,730.18
Balance up to end of current month			300,094.25

Remitance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- September - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
139,302.00	0.00	315,984.60	-176,682.60
Add - Reciepts of montthly Summary			217,175.60
Balance of remitance upto			40,493.00

Printed Date :- 10/11/2022

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

Fixed Assets Report

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- September - 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/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00	0.00	0.00	0.00	345,200.00
Total	**399,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399,092.00**

Printed Date :- 10/11/2022

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