



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2023

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									
107-3-2-0-2502-14-15	0.00	23	2,793,600.00	0.00									
					2,793,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,793,600.00
109-3-1-0-1001	329,099.03	23	55,625.00	0.00									
					384,724.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-384,724.03
109-3-1-0-1002	0.00	23	2,714.50	0.00									
					2,714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,714.50
109-3-1-0-1003	121,710.00	23	23,500.00	0.00									
					145,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145,210.00
109-3-1-0-1101	18,500.00	23	9,000.00	0.00									
					27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,500.00
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	9,269,602.78	23	1,508,726.67	31,370.00									
					10,746,959.45	19,868,000.00	0.00	0.00	0.00	0.00	0.00	19,868,000.00	9,121,040.55





					16,954.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	233,046.00
122-53-1-0-100 3	27,242,797.94	23	4,514,960.00	7,400.00									
					31,750,357.94	56,671,000.00	0.00	0.00	0.00	0.00	0.00	56,671,000.00	24,920,642.06
122-53-1-0-110 1	3,741,658.10	23	363,994.00	0.00									
					4,105,652.10	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	9,394,347.90
122-53-1-0-120 1	1,420,543.27	23	6,384.00	0.00									
					1,426,927.27	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,173,072.73
122-53-1-0-120 2	226,180.00	23	73,470.00	0.00									
					299,650.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,000,350.00
122-53-1-0-130 1	178,608.32	23	0.00	0.00									
					178,608.32	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,221,391.68
122-53-1-0-130 2	279,066.80	23	0.00	0.00									
					279,066.80	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	620,933.20
122-53-1-0-130 3	0.00	23	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-53-1-0-140 2	146,771.55	23	33,691.92	0.00									
					180,463.47	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	319,536.53
122-53-1-0-140 3	248,040.04	23	99,605.65	0.00									
					347,645.69	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	352,354.31



**Monthly Revenue Report - July - 2023**

**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	967,985.23	0.00	158,078.55	1,126,063.78
2003-02-99	205,817.00	0.00	87,416.00	293,233.00
<b>Grand Total</b>	<b>1,173,802.23</b>	<b>0.00</b>	<b>245,494.55</b>	<b>1,419,296.78</b>

Printed Date :- 14/08/2023

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 :- 14/08/2023

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	71,975.79	023	1,977.00	1,008,350.00	1,078,348.79
<b>Total Accounts Summary</b>	<b>71,975.79</b>		<b>1,977.00</b>	<b>1,008,350.00</b>	<b>1,078,348.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>71,975.79</b>		<b>1,977.00</b>	<b>1,008,350.00</b>	<b>1,078,348.79</b>

Printed Date :- 14/08/2023

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



Advance A/C

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

MONTH :- July - 2023

<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>
109011	-59,253.70	0.00	6,279.00	-65,532.70
122011	1,127,840.81	1,963,352.00	1,231,473.00	1,859,719.81
<b>Total</b>	<b>1,068,587.11</b>	<b>1,963,352.00</b>	<b>1,237,752.00</b>	<b>1,794,187.11</b>

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
47,303,576.43	122011	023	1,963,352.00	1,231,473.00	
					731,879.00
<b>Balance End of Current Month</b>					<b>48,035,455.43</b>
<b>Limits</b>			<b>15,000,000.00</b>	<b>10,000,000.00</b>	<b>61,323,000.00</b>
<b>Balance end of l/month</b>			6,668,287.92	2,796,128.73	14,019,423.57
<b>Balance end of c/month</b>			4,704,935.92	1,564,655.73	13,287,544.57

Imprest A/C

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

MONTH :- July - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,130,476.99	24,000,000.00	0.00	26,130,476.99
Less - Payment of Monthly Summary			24,372,375.91
Balance up to end of current month			1,758,101.08

Remittance A/C

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

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
98,651.40	0.00	98,651.40	0.00
Add - Receipts of monththly Summary			1,170,234.44
Balance of remittance upto			1,170,234.44

Printed Date :- 14/08/2023

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

## Asset Report for the month of July 2023

<b>Institute</b>	023-Department Of Co-operative Development						
<b>Year</b>	2023	<b>Month</b>	July				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	16,510,000.00	0.00	0.00	0.00	0.00	16,510,000.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	41,986,701.22	0.00	0.00	0.00	0.00	41,986,701.22
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	23,430,000.00	0.00	0.00	0.00	0.00	23,430,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00