



வீழ்ச்சாலை சபாலை
மேற்கு மாகாண சபாலை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
107-3-2-0-2001-13	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	440,349.03	23	55,625.00	0.00									
					495,974.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495,974.03
109-3-1-0-1003	166,010.00	23	23,500.00	0.00									
					189,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189,510.00
109-3-1-0-1402	15,000.00	23	1,875.00	0.00									
					16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,875.00
122-3-1-0-1001	12,274,132.29	23	1,549,148.51	0.00									
					13,823,280.80	19,868,000.00	0.00	0.00	0.00	0.00	0.00	19,868,000.00	6,044,719.20
122-3-1-0-1002	305,260.00	23	2,251.00	0.00									
					307,511.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	592,489.00
122-3-1-0-1003	5,720,782.66	23	770,350.32	0.00									
					6,491,132.98	9,638,000.00	0.00	0.00	0.00	0.00	0.00	9,638,000.00	3,146,867.02

					4,599,697.30	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,400,302.70
122-53-1-0-1506	1,281,196.49	23	154,893.27	0.00									
					1,436,089.76	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,763,910.24
122-53-1-0-2102-12	816,900.00	23	0.00	0.00									
					816,900.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	183,100.00
122-53-1-0-2103-12	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
Total of account summary			22,221,751.38	58,905.33								282,431,000.00	93,010,848.74
Total of other account unit			0.00	0.00									
Grand Total			22,221,751.38	58,905.33	189,420,151.26	282,431,000.00	0.00	0.00	0.00	0.00	0.00	282,431,000.00	93,010,848.74

Printed Date :- 16/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	1,287,354.70	0.00	162,928.22	1,450,282.92
2003-02-99	345,123.00	0.00	0.00	345,123.00
Grand Total	1,632,477.70	0.00	162,928.22	1,795,405.92

Printed Date :- 16/10/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 16/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	94,057.00	023	25,318.31	8,000.00	76,738.69
Total Accounts Summary	94,057.00		25,318.31	8,000.00	76,738.69
Total Other Acct. Units					
Total	94,057.00		25,318.31	8,000.00	76,738.69

Printed Date :- 16/10/2023

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

Advance A/C

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

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-70,561.70	0.00	6,279.00	-76,840.70
117012	-7,500.00	0.00	0.00	-7,500.00
121012	-188,100.80	0.00	0.00	-188,100.80
122011	1,812,687.81	1,298,555.00	1,403,825.00	1,707,417.81
122012	418,100.80	0.00	0.00	418,100.80
126012	-222,500.00	0.00	0.00	-222,500.00
Total	1,742,126.11	1,298,555.00	1,410,104.00	1,630,577.11

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
48,406,524.23	122011	023	1,298,555.00	1,403,825.00	
					-105,270.00
Balance End of Current Month					48,301,254.23
Limits			15,000,000.00	10,000,000.00	61,323,000.00
Balance end of l/month			3,492,734.92	305,422.73	12,916,475.77
Balance end of c/month			2,194,179.92	-1,098,402.27	13,021,745.77

Imprest A/C

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

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,220,657.31	21,600,000.00	0.00	22,820,657.31
Less - Payment of Monthly Summary			22,094,669.48
Balance up to end of current month			725,987.83

Remittance A/C

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

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
159,414.86	0.00	1,159,414.86	-1,000,000.00
Add - Receipts of monththly Summary			188,982.34
Balance of remittance upto			-811,017.66

Printed Date :- 16/10/2023

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

Asset Report for the month of September 2023

Institute	023-Department Of Co-operative Development						
Year	2023	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	43,030,463.93	0.00	0.00	0.00	0.00	43,030,463.93
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