



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	9,772,140.48	23	8,950,659.00	0.00									
					18,722,799.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,722,799.48
109-3-1-0-1001	607,224.03	23	55,625.00	0.00									
					662,849.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-662,849.03
109-3-1-0-1003	231,110.00	23	20,800.00	0.00									
					251,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,910.00
109-3-1-0-1402	20,625.00	23	1,875.00	0.00									
					22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00
109-3-3-0-2102-12	0.00	23	53,670.00	0.00									
					53,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,670.00
122-3-1-0-1001	16,960,104.89	23	1,589,898.33	0.00									
					18,550,003.22	19,868,000.00	0.00	0.00	0.00	0.00	0.00	19,868,000.00	1,317,996.78
122-3-1-0-1002	412,960.00	23	70,852.19	0.00									
					483,812.19	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	416,187.81

					33,891.25	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	216,108.75
122-53-1-0-1003	49,733,456.83	23	4,360,396.25	0.00									
					54,093,853.08	56,671,000.00	0.00	0.00	0.00	0.00	0.00	56,671,000.00	2,577,146.92
122-53-1-0-1101	8,047,532.03	23	1,866,010.00	0.00									
					9,913,542.03	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	3,586,457.97
122-53-1-0-1201	2,004,839.53	23	573,619.44	0.00									
					2,578,458.97	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	21,541.03
122-53-1-0-1202	594,014.00	23	200,101.00	0.00									
					794,115.00	2,300,000.00	0.00	0.00	90,000.00	0.00	0.00	2,210,000.00	1,415,885.00
122-53-1-0-1301	539,050.85	23	310,338.42	0.00									
					849,389.27	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	550,610.73
122-53-1-0-1302	805,862.30	23	54,100.00	0.00									
					859,962.30	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	40,037.70
122-53-1-0-1303	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
122-53-1-0-1402	302,388.76	23	68,820.61	0.00									
					371,209.37	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	128,790.63
122-53-1-0-1403	650,663.46	23	94,776.46	0.00									
					745,439.92	700,000.00	0.00	90,000.00	0.00	0.00	0.00	790,000.00	44,560.08

122-53-1-0-140 4	4,427,894.97	23	400,000.00	0.00									
					4,827,894.97	4,840,000.00	0.00	0.00	0.00	0.00	0.00	4,840,000.00	12,105.03
122-53-1-0-140 9	5,465,545.80	23	818,424.66	0.00									
					6,283,970.46	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	716,029.54
122-53-1-0-150 6	1,736,387.08	23	148,167.24	0.00									
					1,884,554.32	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,315,445.68
122-53-1-0-210 2-12	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
122-53-1-0-210 3-12	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			32,789,993.36	29,042.91								282,431,000.00	10,581,377.78
Total of other account unit			0.00	0.00									
Grand Total			32,789,993.36	29,042.91	271,849,622.22	282,431,000.00	0.00	152,122.00	152,122.00	0.00	0.00	282,431,000.00	10,581,377.78

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	1,779,619.52	0.00	160,279.30	1,939,898.82
2003-02-99	665,443.00	0.00	875,557.51	1,541,000.51
Grand Total	2,445,062.52	0.00	1,035,836.81	3,480,899.33

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	92,588.69	023	30,489.90	7,900.00	69,998.79
Total Accounts Summary	92,588.69		30,489.90	7,900.00	69,998.79
Total Other Acct. Units					
Total	92,588.69		30,489.90	7,900.00	69,998.79

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-37,808.00	0.00	0.00	-37,808.00
109011	-90,648.70	0.00	6,279.00	-96,927.70
117012	-7,500.00	0.00	0.00	-7,500.00
121012	-188,100.80	0.00	0.00	-188,100.80
122011	824,189.68	20,000.00	1,317,247.00	-473,057.32
122012	455,908.80	0.00	0.00	455,908.80
126012	-222,500.00	0.00	0.00	-222,500.00
Total	733,540.98	20,000.00	1,323,526.00	-569,985.02

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
47,349,834.10	122011	023	20,000.00	1,317,247.00	
					-1,297,247.00
	122012	005	0.00	115,394.60	
					-115,394.60
Balance End of Current Month					45,937,192.50
Limits			15,000,000.00	10,000,000.00	61,323,000.00
Balance end of l/month			421,478.72	-3,754,331.60	13,973,165.90
Balance end of c/month			401,478.72	-5,071,578.60	15,385,807.50

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
574,960.40	33,600,000.00	0.00	34,174,960.40
Less - Payment of Monthly Summary			31,348,041.68
Balance up to end of current month			2,826,918.72

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-265,218.06	0.00	734,781.94	-1,000,000.00
Add - Receipts of monththly Summary			903,864.14
Balance of remittance upto			-96,135.86

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	023-Department Of Co-operative Development						
Year	2023	Month	December				
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	43,171,002.13	0.00	53,670.00	363,100.00	0.00	43,587,772.13
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