



வீழாதிர் பல்ராத் சபாவு
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report -

OFFICE NAME :-

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									
Total of account summary													
Total of other account unit													
Grand Total													

Printed Date :- 17/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 17/01/2024

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 :- 17/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 17/01/2024

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	4,123,541.36	15,139,598.38	12,917,909.94	6,345,229.80
Total	4,123,541.36	15,139,598.38	12,917,909.94	6,345,229.80

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					

Name of Advance A/C :- Advances for Establishment of textiles & small industries work centres including supply of raw materials

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
238,407,243.30	031	15,139,598.38	12,917,909.94	
Total		15,139,598.38	12,917,909.94	240,628,931.74
Limits		190,000,000.00	100,000,000.00	449,352,000.00
Bal / End of L / Month		190,000,000.00	100,000,000.00	210,944,756.70
Bal / End of C / Month		174,860,401.62	87,082,090.06	208,723,068.26

Printed Date :- 17/01/2024

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
573,511.96	14,400,000.00	0.00	14,973,511.96
Less - Payment of Monthly Summary			14,913,280.10
Balance up to end of current month			60,231.86

Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,525,529.30	0.00	9,304,132.17	-3,778,602.87
Add - Receipts of monththly Summary			12,691,591.66
Balance of remittance upto			8,912,988.79

Printed Date :- 17/01/2024

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

Asset Report for the month of December 2023

Institute	031-Department Of Industries (com)						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00