



**வெங்கிர் ப்லாண் ஸபா**  
மேற்கு மாகாண சபை  
**WESTERN PROVINCIAL COUNCIL**

## Monthly Expenditure Report - August 2024

**OFFICE NAME :- 066-D. S - Bulathsinhala**

[illegible]

[illegible]

[illegible]

|                             |              |      |               |      |      |      |      |      |      |      |                |
|-----------------------------|--------------|------|---------------|------|------|------|------|------|------|------|----------------|
| Total of account summary    | 4,584,720.80 | 0.00 |               |      |      |      |      |      |      | 0.00 | -19,804,604.01 |
| Total of other account unit | 0.00         | 0.00 |               |      |      |      |      |      |      |      |                |
| Grand Total                 | 4,584,720.80 | 0.00 | 19,804,604.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,804,604.01 |

Printed Date :- 11/09/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2024**

**OFFICE :- 066-D. S - Bulathsinhala**

|                    |                                        | Revenue Current Month |                   |                                               |
|--------------------|----------------------------------------|-----------------------|-------------------|-----------------------------------------------|
| Object Details     | Total Net Revenue<br>End of Last Month | Dr                    | Cr                | Total Net Revenue.<br>End of Current<br>Month |
| 1002-04-04         | 300.00                                 | 0.00                  | 0.00              | 300.00                                        |
| 1002-04-05         | 1,415,780.83                           | 0.00                  | 0.00              | 1,415,780.83                                  |
| 1003-07-10         | 212,500.00                             | 0.00                  | 45,000.00         | 257,500.00                                    |
| 2002-01-03         | 3,247,139.05                           | 0.00                  | 249,845.00        | 3,496,984.05                                  |
| 2002-02-02         | 3,538.83                               | 0.00                  | 1,103.64          | 4,642.47                                      |
| 2003-02-24         | 10,800.00                              | 0.00                  | 1,800.00          | 12,600.00                                     |
| 2003-02-29         | 154,500.00                             | 0.00                  | 32,500.00         | 187,000.00                                    |
| 2003-02-99         | 52,000.00                              | 0.00                  | 0.00              | 52,000.00                                     |
| 2003-03-05         | 120,000.00                             | 0.00                  | 19,000.00         | 139,000.00                                    |
| <b>Grand Total</b> | <b>5,216,558.71</b>                    | <b>0.00</b>           | <b>349,248.64</b> | <b>5,565,807.35</b>                           |

**Printed Date :- 11/09/2024**

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

| Revenue Head           | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|------------------------|----------------------------------------|------------|----|----|----------------------------------------|------------------|-----------------------------|
|                        |                                        |            |    |    |                                        |                  |                             |
|                        |                                        |            |    |    |                                        |                  |                             |
| Total Accounts Summary |                                        |            |    |    |                                        |                  |                             |
| Total Other Summary    |                                        |            |    |    |                                        |                  |                             |
| Grand Total            |                                        |            |    |    |                                        |                  |                             |

Printed Date :- 11/09/2024

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

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

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

Deposits A/C  
Office :- 066-D. S - Bulathsinhala  
MONTH :- August - 2024

| Category                | Balance (End of Last Month) | Cr / Dr By | Dr         | Cr         | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|------------|------------|--------------------------------|
| 6001 Miscellaneous Acc. | 86,023.48                   | 066        | 114,726.55 | 58,203.07  | 29,500.00                      |
| 6003 Security Acc.      | 744,890.40                  | 066        | 0.00       | 305,500.00 | 1,050,390.40                   |
| Total Accounts Summary  | 830,913.88                  |            | 114,726.55 | 363,703.07 | 1,079,890.40                   |
| Total Other Acct. Units |                             |            |            |            |                                |
| Total                   | 830,913.88                  |            | 114,726.55 | 363,703.07 | 1,079,890.40                   |

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2024

| Advance Acct No. | Total Adv. (Net)<br>End of Last Month | Dr          | Cr              | Total Adv. (Net)<br>End of Current<br>Month |
|------------------|---------------------------------------|-------------|-----------------|---------------------------------------------|
| 108011           | 84,758.00                             | 0.00        | 3,915.00        | 80,843.00                                   |
| 109011           | 6,250.00                              | 0.00        | 1,250.00        | 5,000.00                                    |
| 115011           | 6,250.00                              | 0.00        | 1,250.00        | 5,000.00                                    |
| <b>Total</b>     | <b>97,258.00</b>                      | <b>0.00</b> | <b>6,415.00</b> | <b>90,843.00</b>                            |



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 :- 066-D. S - Bulathsinhala

MONTH :- August - 2024

| Balance (End of last month)        | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 85,031.21                          | 5,000,000.00   | 0.00             | 5,085,031.21                   |
| Less - Payment of Monthly Summary  |                |                  | 4,362,751.97                   |
| Balance up to end of current month |                |                  | 722,279.24                     |

Remittance A/C

OFFICE NAME :- 066-D. S - Bulathsinhala

MONTH :- August - 2024

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 210,159.00                          | 0.00             | 445,606.00 | -235,447.00                    |
| Add - Reciepts of monththly Summary |                  |            | 382,671.33                     |
| Balance of remittance upto          |                  |            | 147,224.33                     |

**Printed Date :- 11/09/2024**

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

Asset Report for the month of August 2024

|           |                          |              |        |      |          |      |              |
|-----------|--------------------------|--------------|--------|------|----------|------|--------------|
| Institute | 066-D. S - Bulathsinhala |              |        |      |          |      |              |
| Year      | 2024                     | Month        | August |      |          |      |              |
| 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                  | 1,430,075.00 | 0.00   | 0.00 | 0.00     | 0.00 | 1,430,075.00 |
| 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         |