



විස්තීර් පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2024

OFFICE NAME :- 026-Department Of Industries

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									
107-3-2-0-2502-13	0.00	26	421,070.43	0.00									
					421,070.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-421,070.43
107-3-2-0-2509-13	14,111,463.85	26	1,919,048.11	0.00									
					16,030,511.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,030,511.96
125-3-1-0-1001	68,993,980.41	26	7,665,304.12	35,907.65									
					76,623,376.88	99,539,000.00	0.00	0.00	0.00	0.00	0.00	99,539,000.00	22,915,623.12
125-3-1-0-1002	7,143,733.41	26	776,389.60	0.00									
					7,920,123.01	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	8,079,876.99
125-3-1-0-1003	53,179,707.53	26	6,233,273.00	28,579.83									
					59,384,400.70	71,795,000.00	1,660,000.00	0.00	0.00	0.00	0.00	71,795,000.00	12,410,599.30
125-3-1-0-1101	2,139,368.45	26	332,571.72	0.00									
					2,471,940.17	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	728,059.83
125-3-1-0-1201	1,675,999.85	26	0.00	0.00									
					1,675,999.85	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,324,000.15

125-3-1-0-1202	1,934,100.75	26	153,957.00	0.00									
					2,088,057.75	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	911,942.25
125-3-1-0-1205	165,291.29	26	0.00	0.00									
					165,291.29	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	234,708.71
125-3-1-0-1301	1,976,608.04	26	628,600.00	0.00									
					2,605,208.04	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	394,791.96
125-3-1-0-1302	287,079.01	26	0.00	0.00									
					287,079.01	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	312,920.99
125-3-1-0-1402	498,307.21	26	58,431.92	0.00									
					556,739.13	820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00	263,260.87
125-3-1-0-1403		10	985,662.04	0.00									
	4,192,968.60	26	0.00	0.00									
					5,178,630.64	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	2,321,369.36
125-3-1-0-1404		10	0.00	0.00									
	70,000.00	26	0.00	0.00									
					70,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	5,000.00
125-3-1-0-1408	0.00	26	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-3-1-0-1409	116,327.50	26	0.00	0.00									
					116,327.50	7,728,000.00	0.00	0.00	0.00	0.00	0.00	7,728,000.00	7,611,672.50
125-3-1-0-1506	589,111.31	26	63,460.74	0.00									
					652,572.05	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	347,427.95

					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
125-51-1-0-1703	0.00	26	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
125-51-1-0-2102-12	1,383,839.86	26	76,700.00	0.00									
					1,460,539.86	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,739,460.14
125-51-1-0-2103-12	58,000.00	26	0.00	0.00									
					58,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	192,000.00
125-51-1-0-2104-12	0.00	26	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			30,347,533.67	64,589.48								373,599,000.00	95,420,156.05
Total of other account unit			985,662.04	0.00									
Grand Total			31,333,195.71	64,589.48	278,178,843.95	373,599,000.00	31,060,000.00	0.00	0.00	0.00	0.00	373,599,000.00	95,420,156.05

Printed Date :- 18/11/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2024

OFFICE :- 026-Department Of Industries

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,849,805.94	0.00	217,589.64	2,067,395.58
2003-02-99	1,336,372.77	0.00	13,287.50	1,349,660.27
Grand Total	3,186,178.71	0.00	230,877.14	3,417,055.85

Printed Date :- 18/11/2024

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 :- 18/11/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,837,471.63	026	250,410.86	29,000.00	2,616,060.77
6002 Tender Acc.	0.00	026	0.00	0.00	0.00
6003 Security Acc.	0.00	026	0.00	0.00	0.00
Total Accounts Summary	2,837,471.63		250,410.86	29,000.00	2,616,060.77
Total Other Acct. Units					
Total	2,837,471.63		250,410.86	29,000.00	2,616,060.77

Printed Date :- 18/11/2024

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-118,441.00	0.00	0.00	-118,441.00
109012	-244,955.00	0.00	0.00	-244,955.00
125011	6,099,220.52	960,514.00	1,589,670.70	5,470,063.82
125012	836,456.00	0.00	0.00	836,456.00
125013	0.00	215,732.00	0.00	215,732.00
126012	-473,060.00	0.00	0.00	-473,060.00
Total	6,099,220.52	1,176,246.00	1,589,670.70	5,685,795.82

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
63,775,973.92	125011	026	960,514.00	1,589,670.70	
					-629,156.70
	125012	027	0.00	201,019.00	
					-201,019.00
	125013	026	215,732.00	0.00	
					215,732.00
Balance End of Current Month					63,161,530.22
Limits			33,235,000.00	12,034,000.00	93,649,000.00
Balance end of l/month			12,499,696.00	-2,602,083.48	29,873,026.08
Balance end of c/month			11,539,182.00	-4,191,754.18	30,487,469.78

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
980,655.77	30,711,201.26	0.00	31,691,857.03
Less - Payment of Monthly Summary			30,157,528.90
Balance up to end of current month			1,534,328.13

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
421,757.00	0.00	483,024.19	-61,267.19
Add - Receipts of monththly Summary			297,475.69
Balance of remittance upto			236,208.50

Printed Date :- 18/11/2024

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

Asset Report for the month of October 2024

Institute	026-Department Of Industries						
Year	2024	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	516,097,524.28	0.00	0.00	0.00	0.00	516,097,524.28
9160	WIP	50,036,207.85	0.00	0.00	0.00	0.00	50,036,207.85
9152	Machine	200,638,146.36	0.00	0.00	76,700.00	0.00	200,714,846.36
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	237,055,000.00	0.00	0.00	0.00	0.00	237,055,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00