



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
107-3-2-0-2502-14-1	4,120.00	23	39,525.00	0.00									
					43,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,645.00
109-3-1-0-1001	301,944.00	23	37,743.00	0.00									
					339,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339,687.00
109-3-1-0-1003	86,400.00	23	10,800.00	0.00									
					97,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97,200.00
109-3-1-0-1402	20,000.00	23	2,500.00	0.00									
					22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00
122-3-1-0-1001	10,441,587.32	23	1,367,119.16	28,066.73									
					11,780,639.75	14,761,000.00	0.00	0.00	0.00	0.00	0.00	14,761,000.00	2,980,360.25
122-3-1-0-1002	346,677.41	23	66,174.33	0.00									
					412,851.74	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	187,148.26
122-3-1-0-1003	4,453,145.97	23	543,848.00	0.00									
					4,996,993.97	5,970,000.00	0.00	0.00	0.00	0.00	0.00	5,970,000.00	973,006.03

					1,513,400.00	2,271,000.00	0.00	0.00	0.00	0.00	0.00	2,271,000.00	757,600.00
122-3-1-0-1409	431,136.51	23	9,000.00	0.00									
					440,136.51	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	234,863.49
122-3-1-0-1506	298,148.29	23	45,201.41	0.00									
					343,349.70	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	256,650.30
122-3-1-0-1703	0.00	23	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
122-3-1-0-2102-12	2,885.84	23	12,500.00	0.00									
					15,385.84	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	179,614.16
122-3-1-0-2103-12	43,500.00	23	0.00	0.00									
					43,500.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	601,500.00
122-53-1-0-1001	64,178,959.47	23	8,234,339.90	18,029.00									
					72,395,270.37	106,027,000.00	0.00	0.00	0.00	0.00	0.00	106,027,000.00	33,631,729.63
122-53-1-0-1002	26,552.00	23	10,926.44	0.00									
					37,478.44	172,000.00	0.00	0.00	0.00	0.00	0.00	172,000.00	134,521.56
122-53-1-0-1003	22,049,732.28	23	2,798,258.71	0.00									
					24,847,990.99	34,141,000.00	0.00	0.00	0.00	0.00	0.00	34,141,000.00	9,293,009.01
122-53-1-0-1101	3,004,867.16	23	890,998.26	0.00									
					3,895,865.42	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,604,134.58

122-53-1-0-120 1	1,056,423.75	23	146,522.50	0.00										
					1,202,946.25	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	197,053.75	
122-53-1-0-120 2	279,843.00	23	38,505.00	0.00										
					318,348.00	816,000.00	0.00	0.00	0.00	0.00	0.00	816,000.00	497,652.00	
122-53-1-0-130 1	644,652.19	23	44,251.80	0.00										
					688,903.99	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	311,096.01	
122-53-1-0-130 2	180,911.25	23	0.00	0.00										
					180,911.25	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	269,088.75	
122-53-1-0-130 3	16,000.00	23	0.00	0.00										
					16,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	984,000.00	
122-53-1-0-140 2	356,595.70	23	36,252.75	0.00										
					392,848.45	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00	317,151.55	
122-53-1-0-140 3	172,465.53	23	18,609.65	0.00										
					191,075.18	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	308,924.82	
122-53-1-0-140 4	15,260.34	23	0.00	0.00										
					15,260.34	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	14,739.66	
122-53-1-0-140 9	1,419,237.50	23	105,403.70	0.00										
					1,524,641.20	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,475,358.80	

122-53-1-0-150 6	1,702,058.86	23	208,570.98	0.00									
					1,910,629.84	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,589,370.16
122-53-1-0-210 2-12	1,442.92	23	0.00	0.00									
					1,442.92	438,000.00	0.00	0.00	0.00	0.00	0.00	438,000.00	436,557.08
122-53-1-0-210 3-12	0.00	23	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total of account summary			15,279,621.27	46,095.73								194,910,000.00	64,198,382.96
Total of other account unit			0.00	0.00									
Grand Total			15,279,621.27	46,095.73	130,711,617.04	194,910,000.00	0.00	0.00	0.00	0.00	0.00	194,910,000.00	64,198,382.96

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	1,263,982.02	0.00	168,814.56	1,432,796.58
2003-02-99	396,873.25	0.00	400,520.29	797,393.54
Grand Total	1,660,855.27	0.00	569,334.85	2,230,190.12

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	101,561.12	023	0.00	223,851.25	325,412.37
Total Accounts Summary	101,561.12		0.00	223,851.25	325,412.37
Total Other Acct. Units					
Total	101,561.12		0.00	223,851.25	325,412.37

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-16,603.36	244,258.87	5,024.30	222,631.21
122011	4,755,812.36	2,238,807.00	1,766,096.33	5,228,523.03
Total	4,739,209.00	2,483,065.87	1,771,120.63	5,451,154.24

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
50,659,371.80	122011	023	2,238,807.00	1,766,096.33	
					472,710.67
	122012	009	0.00	0.00	
					0.00
Balance End of Current Month					51,132,082.47
Limits			20,000,000.00	5,000,000.00	
Balance end of l/month			6,096,698.00	-4,147,489.64	
Balance end of c/month			3,857,891.00	-5,913,585.97	

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,147,786.79	16,900,000.00	0.00	18,047,786.79
Less - Payment of Monthly Summary			16,486,331.64
Balance up to end of current month			1,561,455.15

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
225,173.50	0.00	201,103.33	24,070.17
Add - Reciepts of monththly Summary			1,334,046.96
Balance of remittance upto			1,358,117.13

Printed Date :- 19/11/2018

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