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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

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									
106-3-1-0-1001	1,401,898.38	7	0.00	0.00									
					1,401,898.38	4,317,000.00	0.00	0.00	0.00	0.00	0.00	4,317,000.00	2,915,101.62
106-3-1-0-1002	475,005.95	7	0.00	0.00									
					475,005.95	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	334,994.05
106-3-1-0-1003	498,454.04	7	0.00	0.00									
					498,454.04	2,038,000.00	0.00	0.00	0.00	0.00	0.00	2,038,000.00	1,539,545.96
106-3-1-0-1101	191,000.00	7	0.00	0.00									
					191,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	109,000.00
106-3-1-0-1102-1	2,250,000.00	7	0.00	0.00									
					2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00
106-3-1-0-1201	225,234.94	7	0.00	0.00									
					225,234.94	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	274,765.06
106-3-1-0-1202	630,134.77	7	0.00	0.00									
					630,134.77	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,469,865.23

	1,158,640.18	7	177,305.16	0.00									
					1,335,945.34	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	-135,945.34
106-3-2-0-1003	7,705,307.20	7	1,234,547.04	36,724.97									
		10	0.00	0.00									
					8,903,129.27	7,062,000.00	0.00	0.00	0.00	0.00	0.00	7,062,000.00	-1,841,129.27
106-3-2-0-1101	539,849.00	7	76,094.00	0.00									
					615,943.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-15,943.00
106-3-2-0-1201	1,432,442.31	7	55,781.40	0.00									
					1,488,223.71	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	11,776.29
106-3-2-0-1202	2,169,001.90	7	547,110.80	0.00									
					2,716,112.70	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	183,887.30
106-3-2-0-1205	14,104.00	7	4,654.00	0.00									
		10	0.00	0.00									
					18,758.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	9,242.00
106-3-2-0-1301	3,777,717.05	7	761,810.00	0.00									
					4,539,527.05	3,780,000.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	-759,527.05
106-3-2-0-1302	232,641.50	7	40,975.00	0.00									
					273,616.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	326,383.50
106-3-2-0-1402	321,566.76	7	37,136.13	0.00									
					358,702.89	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,141,297.11
106-3-2-0-1403	3,664,538.01	7	70,695.22	0.00									
		10	0.00	0.00									
					3,735,233.23	3,430,000.00	0.00	0.00	0.00	0.00	0.00	3,430,000.00	-305,233.23

					68,717,309.73	84,000,000.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	15,282,690.27
106-3-2-0-2105-13	3,071,996.04	7	2,554,201.55	0.00									
		18	42,050.00	0.00									
		19	1,077,654.00	0.00									
					6,745,901.59	13,150,000.00	0.00	0.00	0.00	0.00	0.00	13,150,000.00	6,404,098.41
106-3-2-0-2105-14-8	4,668,617.64	7	0.00	0.00									
		18	5,911,200.08	0.00									
					10,579,817.72	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	16,420,182.28
106-3-2-0-2105-14-9	1,403,400.00	7	0.00	0.00									
		19	324,340.00	0.00									
					1,727,740.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	272,260.00
106-3-2-0-2502-13	135,994,463.59	7	10,850,303.23	0.00									
		18	67,283,268.78	0.00									
		19	1,559,765.00	0.00									
		21	35,073,403.28	0.00									
		75	0.00	0.00									
					250,761,203.88	324,435,000.00	0.00	0.00	0.00	0.00	0.00	324,435,000.00	73,673,796.12
106-3-2-0-2502-14-11	16,515,415.20	7	0.00	0.00									
		21	5,680,180.84	0.00									
					22,195,596.04	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	1,804,403.96
106-3-2-0-2502-14-12	3,134,960.00	7	1,386,300.00	0.00									
					4,521,260.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	478,740.00

106-3-2-0-2502-14-8	93,850.00	7	0.00	0.00									
		18	136,678.00	0.00									
					230,528.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,769,472.00
106-3-2-0-2506-13	82,058,171.24	7	0.00	0.00									
		19	0.00	0.00									
		20	30,037,073.75	0.00									
					112,095,244.99	121,220,000.00	0.00	0.00	0.00	0.00	0.00	121,220,000.00	9,124,755.01
106-3-2-0-2506-14-10	9,668,406.96	7	0.00	0.00									
		20	8,146,545.11	0.00									
					17,814,952.07	31,250,000.00	0.00	0.00	0.00	0.00	0.00	31,250,000.00	13,435,047.93
106-3-2-0-2509-13	2,759,900.50	7	579,199.00	0.00									
		18	277,003.15	0.00									
					3,616,102.65	4,965,000.00	0.00	0.00	0.00	0.00	0.00	4,965,000.00	1,348,897.35
106-3-2-0-2509-14-10	0.00	7	0.00	0.00									
					0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Total of account summary			26,077,044.22	63,941.68								761,828,000.00	163,072,161.45
Total of other account unit			170,963,594.23	0.00									
Grand Total			197,040,638.45	63,941.68	598,755,838.55	761,828,000.00	0.00	0.00	0.00	0.00	0.00	761,828,000.00	163,072,161.45

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
OFFICE :- 007-Ministry Of Agriculture, Land & Irrigation:

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	206,028.70	0.00	28,180.50	234,209.20
2002-02-02	455,998.01	0.00	43,106.95	499,104.96
2003-02-99	1,145,342.92	0.00	15,751.99	1,161,094.91
Grand Total	1,807,369.63	0.00	87,039.44	1,894,409.07

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,765,587.50	007	221,884.77	220,782.51	3,764,485.24
6002 Tender Acc.	-1,192,860.91	007	258,715.23	137,423.44	-1,314,152.70
6003 Security Acc.	277,200.00	007	0.00	181,000.00	458,200.00
Total Accounts Summary	2,849,926.59		480,600.00	539,205.95	2,908,532.54
Total Other Acct. Units					
Total	2,849,926.59		480,600.00	539,205.95	2,908,532.54

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	-175,096.30	233,091.00	277,300.10	-219,305.40
106012	629,931.00	0.00	0.00	629,931.00
114012	-82,956.00	0.00	0.00	-82,956.00
117012	-407,941.00	0.00	0.00	-407,941.00
118012	-139,034.00	0.00	0.00	-139,034.00
Total	-175,096.30	233,091.00	277,300.10	-219,305.40

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

A/C No :- 10601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
11,814,170.00	106011	007	233,091.00	277,300.10	
					-44,209.10
	106012	006	0.00	0.00	
		007	0.00	0.00	
		019	0.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					11,769,960.90
Limits			7,500,000.00	2,500,000.00	
Balance end of l/month			3,920,221.80	-1,254,874.50	
Balance end of c/month			3,687,130.80	-1,532,174.60	

Imprest A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,795,179.94	20,545,000.00	0.00	26,340,179.94
Less - Payment of Monthly Summary			26,294,601.35
Balance up to end of current month			45,578.59

Remittance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
366,048.03	0.00	366,048.03	0.00
Add - Receipts of monthly Summary			471,353.30
Balance of remittance upto			471,353.30

Printed Date :- 08/01/2020

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