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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2020

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 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 4,727,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,727,000.00 | 4,727,000.00 |
| 106-3-1-0-1002 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 877,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,000.00 | 877,000.00 |
| 106-3-1-0-1003 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 2,916,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916,000.00 | 2,916,000.00 |
| 106-3-1-0-1101 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 502,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,000.00 | 502,000.00 |
| 106-3-1-0-1102-1 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 | 2,250,000.00 |
| 106-3-1-0-1201 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 |
| 106-3-1-0-1202 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 2,400,000.00 |

| | | | | | | | | | | | | | |
|----------------|------------|---|--------------|-----------|--------------|---------------|------|------|------|------|------|---------------|--------------|
| | 115,243.75 | 7 | 105,501.98 | 0.00 | | | | | | | | | |
| | | | | | 220,745.73 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 1,479,254.27 |
| 106-3-2-0-1003 | 689,529.62 | 7 | 1,039,677.04 | 19,829.73 | | | | | | | | | |
| | | | | | 1,709,376.93 | 10,292,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,292,000.00 | 8,582,623.07 |
| 106-3-2-0-1101 | 33,350.00 | 7 | 54,250.00 | 0.00 | | | | | | | | | |
| | | | | | 87,600.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 612,400.00 |
| 106-3-2-0-1201 | 0.00 | 7 | 377,512.14 | 0.00 | | | | | | | | | |
| | | | | | 377,512.14 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,422,487.86 |
| 106-3-2-0-1202 | 29,040.00 | 7 | 222,582.00 | 0.00 | | | | | | | | | |
| | | | | | 251,622.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 2,948,378.00 |
| 106-3-2-0-1205 | 0.00 | 7 | 30,540.00 | 0.00 | | | | | | | | | |
| | | | | | 30,540.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 119,460.00 |
| 106-3-2-0-1301 | 35,040.00 | 7 | 916,634.83 | 0.00 | | | | | | | | | |
| | | | | | 951,674.83 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 2,548,325.17 |
| 106-3-2-0-1302 | 0.00 | 7 | 9,439.20 | 0.00 | | | | | | | | | |
| | | | | | 9,439.20 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 790,560.80 |
| 106-3-2-0-1303 | 0.00 | 7 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106-3-2-0-1402 | 22,825.14 | 7 | 26,167.86 | 4,323.41 | | | | | | | | | |
| | | | | | 44,669.59 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,555,330.41 |
| 106-3-2-0-1403 | 101,226.39 | 7 | 101,064.39 | 0.00 | | | | | | | | | |
| | | | | | 202,290.78 | 3,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330,000.00 | 3,127,709.22 |

Monthly Revenue Report - February - 2020
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 | 22,170.50 | 0.00 | 12,570.50 | 34,741.00 |
| 2002-02-02 | 39,317.82 | 0.00 | 38,826.34 | 78,144.16 |
| 2003-02-99 | 15,850.00 | 0.00 | 138,850.00 | 154,700.00 |
| Grand Total | 77,338.32 | 0.00 | 190,246.84 | 267,585.16 |

Printed Date :- 08/05/2020

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 :- 08/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- February - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,962,174.85 | 007 | 0.00 | 2,000.00 | 3,964,174.85 |
| 6002 Tender Acc. | -1,314,152.70 | 007 | 0.00 | 0.00 | -1,314,152.70 |
| 6003 Security Acc. | 458,200.00 | 007 | 0.00 | 220,000.00 | 678,200.00 |
| Total Accounts Summary | 3,106,222.15 | | 0.00 | 222,000.00 | 3,328,222.15 |
| Total Other Acct. Units | | | | | |
| Total | 3,106,222.15 | | 0.00 | 222,000.00 | 3,328,222.15 |

Printed Date :- 08/05/2020

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

Advance A/C

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

MONTH :- February - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 106011 | -108,394.10 | 481,144.00 | 231,124.10 | 141,625.80 |
| Total | -108,394.10 | 481,144.00 | 231,124.10 | 141,625.80 |

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 |
|-------------------------------------|--------------|----------|------------|------------|----------------------|
| 11,411,566.80 | 106011 | 007 | 481,144.00 | 231,124.10 | |
| | | | | | 250,019.90 |
| | 106012 | 005 | 0.00 | 0.00 | |
| | | 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 | | | | | 11,661,586.70 |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

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

MONTH :- February - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 298,962.26 | 6,500,000.00 | 0.00 | 6,798,962.26 |
| Less - Payment of Monthly Summary | | | 6,170,909.78 |
| Balance up to end of current month | | | 628,052.48 |

Remittance A/C

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

MONTH :- February - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 236,178.44 | 0.00 | 236,178.44 | 0.00 |
| Add - Receipts of monthly Summary | | | 371,129.00 |
| Balance of remittance upto | | | 371,129.00 |

Printed Date :- 08/05/2020

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