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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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 |

| | | | | | | | | | | | | | |
|----------------|--------------|---|--------------|-----------|--------------|---------------|------|------|------|------|------|---------------|--------------|
| | 572,804.75 | 7 | 107,334.02 | 0.00 | | | | | | | | | |
| | | | | | 680,138.77 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 1,019,861.23 |
| 106-3-2-0-1003 | 5,840,847.82 | 7 | 1,313,851.10 | 1,000.00 | | | | | | | | | |
| | | | | | 7,153,698.92 | 10,292,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,292,000.00 | 3,138,301.08 |
| 106-3-2-0-1101 | 239,178.00 | 7 | 58,504.00 | 0.00 | | | | | | | | | |
| | | | | | 297,682.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 402,318.00 |
| 106-3-2-0-1201 | 377,512.14 | 7 | 24,870.00 | 0.00 | | | | | | | | | |
| | | | | | 402,382.14 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,397,617.86 |
| 106-3-2-0-1202 | 1,059,281.00 | 7 | 279,283.00 | 0.00 | | | | | | | | | |
| | | | | | 1,338,564.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 1,861,436.00 |
| 106-3-2-0-1205 | 147,135.00 | 7 | 4,925.00 | 70,910.00 | | | | | | | | | |
| | | | | | 81,150.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 68,850.00 |
| 106-3-2-0-1301 | 1,367,094.83 | 7 | 1,041,193.80 | 0.00 | | | | | | | | | |
| | | | | | 2,408,288.63 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 1,091,711.37 |
| 106-3-2-0-1302 | 65,061.60 | 7 | 104,662.00 | 0.00 | | | | | | | | | |
| | | | | | 169,723.60 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 630,276.40 |
| 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 | 152,448.19 | 7 | 29,897.91 | 0.00 | | | | | | | | | |
| | | | | | 182,346.10 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,417,653.90 |
| 106-3-2-0-1403 | 474,034.45 | 7 | 171,617.50 | 0.00 | | | | | | | | | |
| | | | | | 645,651.95 | 3,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330,000.00 | 2,684,348.05 |

Monthly Revenue Report - July - 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 | 116,623.00 | 0.00 | 22,809.84 | 139,432.84 |
| 2002-02-02 | 158,816.02 | 0.00 | 44,125.87 | 202,941.89 |
| 2003-02-99 | 6,546,940.00 | 0.00 | 61,850.00 | 6,608,790.00 |
| Grand Total | 6,822,379.02 | 0.00 | 128,785.71 | 6,951,164.73 |

Printed Date :- 21/08/2020

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 :- 21/08/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- July - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,971,400.41 | 007 | 10,600.56 | 43,637.72 | 4,004,437.57 |
| 6002 Tender Acc. | -1,192,431.44 | 007 | 0.00 | 140,705.78 | -1,051,725.66 |
| 6003 Security Acc. | 628,200.00 | 007 | 80,000.00 | 0.00 | 548,200.00 |
| Total Accounts Summary | 3,407,168.97 | | 90,600.56 | 184,343.50 | 3,500,911.91 |
| Total Other Acct. Units | | | | | |
| Total | 3,407,168.97 | | 90,600.56 | 184,343.50 | 3,500,911.91 |

Printed Date :- 21/08/2020

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

Advance A/C

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

MONTH :- July - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 104012 | -240,420.00 | 0.00 | 0.00 | -240,420.00 |
| 105012 | -154,242.00 | 0.00 | 0.00 | -154,242.00 |
| 106011 | 37,194.60 | 595,914.00 | 391,458.10 | 241,650.50 |
| 106012 | 611,662.00 | 0.00 | 0.00 | 611,662.00 |
| 108012 | -217,000.00 | 0.00 | 0.00 | -217,000.00 |
| Total | 37,194.60 | 595,914.00 | 391,458.10 | 241,650.50 |

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 |
|-------------------------------------|--------------|----------|------------|------------|----------------------|
| 11,837,323.50 | 106011 | 007 | 595,914.00 | 391,458.10 | |
| | | | | | 204,455.90 |
| | 106012 | 005 | 0.00 | 0.00 | |
| | | 006 | 0.00 | 0.00 | |
| | | 007 | 0.00 | 0.00 | |
| | | 009 | 0.00 | 0.00 | |
| | | 015 | 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 | | | | | 12,041,779.40 |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

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

MONTH :- July - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 22,191,595.93 | 4,000,000.00 | 0.00 | 26,191,595.93 |
| Less - Payment of Monthly Summary | | | 18,114,016.95 |
| Balance up to end of current month | | | 8,077,578.98 |

Remittance A/C

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

MONTH :- July - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|-----------|--------------------------------|
| 38,468.05 | 0.00 | 52,440.77 | -13,972.72 |
| Add - Receipts of monthly Summary | | | 199,786.24 |
| Balance of remittance upto | | | 185,813.52 |

Printed Date :- 21/08/2020

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