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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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

Total of account summary	168,114,638.28	1,111,087.02								107,782,000.00	-162,344,912.41
Total of other account unit	2,657,610.38	0.00									
Grand Total	170,772,248.66	1,111,087.02	270,126,912.41	107,782,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	107,782,000.00	-162,344,912.41

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	201,222.84	0.00	13,480.00	214,702.84
2002-02-02	360,629.93	0.00	37,642.58	398,272.51
2003-02-99	6,924,735.32	0.00	747,330.00	7,672,065.32
Grand Total	7,486,588.09	0.00	798,452.58	8,285,040.67

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,847,054.64	007	86,534.40	36,247,038.80	40,007,559.04
6002 Tender Acc.	-1,138,341.05	007	0.00	1,019,587.93	-118,753.12
6003 Security Acc.	233,611.32	007	64,000.00	8,200.00	177,811.32
Total Accounts Summary	2,942,324.91		150,534.40	37,274,826.73	40,066,617.24
Total Other Acct. Units					
Total	2,942,324.91		150,534.40	37,274,826.73	40,066,617.24

Printed Date :- 28/01/2021

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

Advance A/C

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

MONTH :- December - 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	-596,489.50	1,174,483.00	220,236.00	357,757.50
106012	834,162.00	0.00	0.00	834,162.00
108012	-217,000.00	0.00	0.00	-217,000.00
120012	-222,500.00	0.00	0.00	-222,500.00
Total	-596,489.50	1,174,483.00	220,236.00	357,757.50

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
10,835,844.40	106011	007	1,174,483.00	220,236.00	
					954,247.00
Balance End of Current Month					11,790,091.40
Limits			7,500,000.00	2,500,000.00	21,549,000.00
Balance end of l/month			4,994,243.90	-602,245.60	10,713,155.60
Balance end of c/month			3,819,760.90	-822,481.60	9,758,908.60

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
12,706,616.32	129,000,000.00	0.00	141,706,616.32
Less - Payment of Monthly Summary			131,234,423.96
Balance up to end of current month			10,472,192.36

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
380,028.77	0.00	380,028.77	0.00
Add - Receipts of monthly Summary			1,199,370.61
Balance of remittance upto			1,199,370.61

Printed Date :- 28/01/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/007/2102 - Furniture & Office Equipment/Ministry of Agriculture	18,200,884.24	0.00	0.00	0.00	0.00	18,200,884.24
Ast/007/2103 - Plant & Machinery/Ministry of agriculture	976,575.00	0.00	0.00	0.00	0.00	976,575.00
Ast/007/2104 - Building & Structures/Ministry of agriculture	18,135.50	0.00	0.00	0.00	0.00	18,135.50
Total	19,195,594.74	0.00	0.00	0.00	0.00	19,195,594.74

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____