බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2021

OFFICE NAME :- 018-Department Of Agriculture

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
117-3-1-0-1001	0.00	18	1,792,538.36	0.00									
					1,792,538.36	25,405,000.00	0.00	0.00	0.00	0.00	0.00	25,405,000.00	23,612,461.64
117-3-1-0-1002	0.00	18	122,015.81	0.00									
					122,015.81	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	977,984.19
117-3-1-0-1003	0.00	18	661,541.75	0.00									
					661,541.75	7,340,000.00	0.00	0.00	0.00	0.00	0.00	7,340,000.00	6,678,458.25
117-3-1-0-1101	0.00	18	29,581.00	0.00									
					29,581.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	970,419.00
117-3-1-0-1201	0.00	18	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
117-3-1-0-1202	0.00	18	18,480.00	0.00									
					18,480.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,781,520.00
117-3-1-0-1205	0.00	18	0.00	0.00									
					0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
117-3-1-0-1301													

	0.00	18	0.00	0.00									
					0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00
117-3-1-0-1302	0.00	18	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
117-3-1-0-1303	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-3-1-0-1402	0.00	18	20,000.00	0.00									
					20,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	980,000.00
117-3-1-0-1403	0.00	18	0.00	0.00									
					0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00
117-3-1-0-1404		10	38,794.81	0.00									
	0.00	18	0.00	0.00									
					38,794.81	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	44,205.19
117-3-1-0-1408	0.00	18	0.00	0.00									
					0.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	12,900,000.00
117-3-1-0-1409	0.00	18	0.00	0.00									
					0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	8,280,000.00
117-3-1-0-1506	0.00	18	20,653.01	0.00									
					20,653.01	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	279,346.99
117-3-1-0-1703	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-3-1-0-2103-12													

	0.00	18	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
117-44-1-0-100 1	0.00	18	15,837,595.79	22,107.90									
					15,815,487.89	196,289,000.00	0.00	0.00	0.00	0.00	0.00	196,289,000.00	180,473,512.11
117-44-1-0-100 2	0.00	18	0.00	0.00									
					0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00
117-44-1-0-100 3	0.00	18	5,222,428.70	2,598.39									
					5,219,830.31	59,887,000.00	0.00	0.00	0.00	0.00	0.00	59,887,000.00	54,667,169.69
117-44-1-0-110 1	0.00	18	111,007.00	0.00									
					111,007.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,888,993.00
117-44-1-0-120 1	0.00	18	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
117-44-1-0-120 2	0.00	18	0.00	0.00									
					0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
117-44-1-0-120 3	0.00	18	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
117-44-1-0-120 5	0.00	18	0.00	0.00									
					0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
117-44-1-0-130 1	0.00	18	0.00	0.00									

					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
117-44-1-0-1302	0.00	18	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
117-44-1-0-1303	0.00	18	0.00	0.00									
					0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,250,000.00
117-44-1-0-1401	0.00	18	32,250.00	0.00									
					32,250.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	367,750.00
117-44-1-0-1402	0.00	18	97,392.22	0.00									
					97,392.22	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,902,607.78
117-44-1-0-1403	0.00	18	41,068.75	100.00									
					40,968.75	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,159,031.25
117-44-1-0-1404	0.00	18	99,323.45	0.00									
					99,323.45	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,300,676.55
117-44-1-0-1409	0.00	18	80,151.08	0.00									
					80,151.08	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,419,848.92
117-44-1-0-1506	0.00	18	131,469.78	0.00									
					131,469.78	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,868,530.22
117-44-1-0-2001-12	0.00	18	0.00	0.00									
					0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00

117-44-1-0-2102-12	0.00	18	0.00	0.00									
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
117-44-1-0-2103-12	0.00	18	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
117-44-1-0-2104-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2105-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2509-12	0.00	18	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Total of account summary			24,317,496.70	24,806.29								**411,029,000.00**	**386,697,514.78**
Total of other account unit			**38,794.81**	**0.00**									
Grand Total			**24,356,291.51**	**24,806.29**	**24,331,485.22**	**411,029,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411,029,000.00**	**386,697,514.78**

Printed Date :- 02/03/2021

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - January - 2021

OFFICE :- 018-Department Of Agriculture

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-01-01	0.00	0.00	87,707.50	87,707.50
2002-02-02	0.00	0.00	187,113.30	187,113.30
2003-02-18	0.00	0.00	607,770.80	607,770.80
2003-02-99	0.00	0.00	129,438.12	129,438.12
Grand Total	**0.00**	**0.00**	**1,012,029.72**	**1,012,029.72**

Printed Date :- 02/03/2021

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
2003-02-18	0.00	018	0.00	607,770.80			
					607,770.80	**10,000,000.00**	9,392,229.20
Total Accounts Summary	**0.00**		**0.00**	**607,770.80**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**0.00**		**0.00**	**607,770.80**	**607,770.80**	**10,000,000.00**	**9,392,229.20**

Printed Date :- 02/03/2021

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- January - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,142,567.18	018	0.00	28,661.40	7,171,228.58
6002 Tender Acc.	3,993,607.84	018	0.00	0.00	3,993,607.84
6003 Security Acc.	1,395,447.70	018	0.00	0.00	1,395,447.70
Total Accounts Summary	**12,531,622.72**		**0.00**	**28,661.40**	**12,560,284.12**
Total Other Acct. Units					
Total	**12,531,622.72**		**0.00**	**28,661.40**	**12,560,284.12**

Printed Date :- 02/03/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
117011	0.00	124,000.00	1,651,841.18	-1,527,841.18
Total	**0.00**	**124,000.00**	**1,651,841.18**	**-1,527,841.18**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 11701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
55,468,310.33	**117011**	018	124,000.00	1,651,841.18	
					-1,527,841.18
Balance End of Current Month					**53,940,469.15**
Limits			**0.00**	**0.00**	**0.00**
Balance end of l/month			0.00	0.00	-55,468,310.33
Balance end of c/month			-124,000.00	-1,651,841.18	-53,940,469.15

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,742,607.92	24,500,000.00	6,742,607.92	24,500,000.00
Less - Payment of Monthly Summary			22,894,170.84
Balance up to end of current month			1,605,829.16

Remitance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,667,124.41	0.00	3,667,124.41	0.00
Add - Reciepts of montthly Summary			1,170,012.73
Balance of remitance upto			1,170,012.73

Printed Date :- 02/03/2021

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/018/2102 - Furniture & Office Equipment/Department of Agriculture	1,604,351.62	0.00	0.00	0.00	0.00	1,604,351.62
Ast/018/2103 - Plant & Machinery/Department of Agriculture	1,078,918.94	0.00	0.00	0.00	0.00	1,078,918.94
Ast/018/2104 - Building & Structures/Department of Agriculture	71,250,381.65	0.00	0.00	0.00	0.00	71,250,381.65
Total	**73,933,652.21**	**0.00**	**0.00**	**0.00**	**0.00**	**73,933,652.21**

Printed Date :- 02/03/2021

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