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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2021

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	4,687,000.00	0.00	0.00	0.00	0.00	0.00	4,687,000.00	4,687,000.00
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	1,859,000.00	0.00	0.00	0.00	0.00	0.00	1,859,000.00	1,859,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

	7,928,471.69	7	2,112,915.00	0.00									
					10,041,386.69	25,064,000.00	0.00	0.00	0.00	0.00	0.00	25,064,000.00	15,022,613.31
106-3-2-0-1002	682,536.25	7	111,248.02	0.00									
					793,784.27	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,206,215.73
106-3-2-0-1003	4,143,710.69	7	867,122.44	1,000.00									
					5,009,833.13	12,760,000.00	0.00	0.00	0.00	0.00	0.00	12,760,000.00	7,750,166.87
106-3-2-0-1101	321,157.00	7	54,500.00	0.00									
					375,657.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	374,343.00
106-3-2-0-1201	578,941.58	7	0.00	0.00									
					578,941.58	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,321,058.42
106-3-2-0-1202	953,667.00	7	29,040.00	0.00									
					982,707.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,217,293.00
106-3-2-0-1203	51,785.00	7	0.00	0.00									
					51,785.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,148,215.00
106-3-2-0-1205	25,172.00	7	0.00	0.00									
					25,172.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	274,828.00
106-3-2-0-1301	1,613,150.00	7	0.00	0.00									
					1,613,150.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,386,850.00
106-3-2-0-1302	110,184.26	7	0.00	0.00									
					110,184.26	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	889,815.74
106-3-2-0-1303	1,500.00	7	0.00	0.00									
					1,500.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	498,500.00

				0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Total of account summary		3,712,458.25	1,000.00								462,694,000.00	419,048,253.12
Total of other account unit		706,207.26	0.00									
Grand Total		4,418,665.51	1,000.00	43,645,746.88	462,694,000.00	0.00	0.00	0.00	0.00	0.00	462,694,000.00	419,048,253.12

Printed Date :- 11/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

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	44,920.00	0.00	11,680.00	56,600.00
2002-02-02	164,493.53	0.00	41,114.63	205,608.16
2003-02-99	143,190.00	0.00	97,600.00	240,790.00
Grand Total	352,603.53	0.00	150,394.63	502,998.16

Printed Date :- 11/06/2021

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 :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	34,926,341.98	007	0.00	1,350.00	34,927,691.98
6002 Tender Acc.	-131,048.56	007	48,500.00	0.00	-179,548.56
6003 Security Acc.	147,811.32	007	0.00	0.00	147,811.32
Total Accounts Summary	34,943,104.74		48,500.00	1,350.00	34,895,954.74
Total Other Acct. Units					
Total	34,943,104.74		48,500.00	1,350.00	34,895,954.74

Printed Date :- 11/06/2021

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

Advance A/C

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

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	463,829.35	0.00	237,465.00	226,364.35
106012	129,150.00	0.00	0.00	129,150.00
126012	-129,150.00	0.00	0.00	-129,150.00
Total	463,829.35	0.00	237,465.00	226,364.35

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
11,890,320.75	106011	007	0.00	237,465.00	
					-237,465.00
	106012	027	2,312,570.00	0.00	
					2,312,570.00
Balance End of Current Month					13,965,425.75
Limits			6,000,000.00	2,500,000.00	20,270,000.00
Balance end of l/month			4,437,517.00	1,401,346.35	8,379,679.25
Balance end of c/month			4,437,517.00	1,163,881.35	6,304,574.25

Imprest A/C

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

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
9,918,425.43	5,300,000.00	0.00	15,218,425.43
Less - Payment of Monthly Summary			3,421,298.62
Balance up to end of current month			11,797,126.81

Remittance A/C

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

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
56,446.98	0.00	0.00	56,446.98
Add - Receipts of monthly Summary			50,550.00
Balance of remittance upto			106,996.98

Printed Date :- 11/06/2021

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

Fixed Assets Report

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

MONTH :- May - 2021

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/007/2101 - Vehicle/Ministry of Agriculture	84,463,008.00	0.00	0.00	0.00	0.00	84,463,008.00
Ast/007/2102 - Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00	0.00	0.00	0.00	25,934,033.79
Ast/007/2103 - Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00	0.00	0.00	0.00	85,738,742.62
Ast/007/2104 - Building & Structures/Ministry of agriculture	17,482,222.62	0.00	0.00	0.00	0.00	17,482,222.62
Ast/007/2105 - Land/Ministry Of Agriculture	56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00
Total	270,018,007.03	0.00	0.00	0.00	0.00	270,018,007.03

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____