



විස්තීර්ණ පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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 |

| | | | | | | | | | | | | | |
|----------------|---------------|---|--------------|----------|---------------|---------------|------|------|------|------|------|---------------|---------------|
| | 10,041,386.69 | 7 | 2,144,255.00 | 0.00 | | | | | | | | | |
| | | | | | 12,185,641.69 | 25,064,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,064,000.00 | 12,878,358.31 |
| 106-3-2-0-1002 | 793,784.27 | 7 | 147,735.67 | 0.00 | | | | | | | | | |
| | | | | | 941,519.94 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,058,480.06 |
| 106-3-2-0-1003 | 5,009,833.13 | 7 | 885,751.54 | 1,000.00 | | | | | | | | | |
| | | | | | 5,894,584.67 | 12,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,760,000.00 | 6,865,415.33 |
| 106-3-2-0-1101 | 375,657.00 | 7 | 71,482.00 | 0.00 | | | | | | | | | |
| | | | | | 447,139.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 302,861.00 |
| 106-3-2-0-1201 | 578,941.58 | 7 | 346,053.68 | 0.00 | | | | | | | | | |
| | | | | | 924,995.26 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | 975,004.74 |
| 106-3-2-0-1202 | 982,707.00 | 7 | 801,642.00 | 0.00 | | | | | | | | | |
| | | | | | 1,784,349.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 1,415,651.00 |
| 106-3-2-0-1203 | 51,785.00 | 7 | 202,550.00 | 0.00 | | | | | | | | | |
| | | | | | 254,335.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 945,665.00 |
| 106-3-2-0-1205 | 25,172.00 | 7 | 19,980.00 | 0.00 | | | | | | | | | |
| | | | | | 45,152.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 254,848.00 |
| 106-3-2-0-1301 | 1,613,150.00 | 7 | 670,120.00 | 0.00 | | | | | | | | | |
| | | | | | 2,283,270.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 2,716,730.00 |
| 106-3-2-0-1302 | 110,184.26 | 7 | 13,350.00 | 0.00 | | | | | | | | | |
| | | | | | 123,534.26 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 876,465.74 |
| 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 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 |
| 106-3-2-0-2509 -14-11 | | | | | | | | | | | | | |
| | 0.00 | 7 | 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 |
| Total of account summary | | | 6,775,492.56 | 1,000.00 | | | | | | | | 512,694,000.00 | 460,151,059.40 |
| Total of other account unit | | | 2,122,701.16 | 0.00 | | | | | | | | | |
| Grand Total | | | 8,898,193.72 | 1,000.00 | 52,542,940.60 | 512,694,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,694,000.00 | 460,151,059.40 |

Printed Date :- 09/07/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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 | 56,600.00 | 0.00 | 11,680.00 | 68,280.00 |
| 2002-02-02 | 205,608.16 | 0.00 | 42,339.04 | 247,947.20 |
| 2003-02-99 | 240,790.00 | 0.00 | 75,935.00 | 316,725.00 |
| Grand Total | 502,998.16 | 0.00 | 129,954.04 | 632,952.20 |

Printed Date :- 09/07/2021

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 :- 09/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 34,927,691.98 | 007 | 2,250,045.00 | 1,400.00 | 32,679,046.98 |
| 6002 Tender Acc. | -179,548.56 | 007 | 0.00 | 176,356.31 | -3,192.25 |
| 6003 Security Acc. | 147,811.32 | 007 | 0.00 | 0.00 | 147,811.32 |
| Total Accounts Summary | 34,895,954.74 | | 2,250,045.00 | 177,756.31 | 32,823,666.05 |
| Total Other Acct. Units | | | | | |
| Total | 34,895,954.74 | | 2,250,045.00 | 177,756.31 | 32,823,666.05 |

Printed Date :- 09/07/2021

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

Advance A/C

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

MONTH :- June - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|-------------------|--|
| 106011 | 226,364.35 | 35,834.10 | 277,219.00 | -15,020.55 |
| 106012 | 129,150.00 | 0.00 | 0.00 | 129,150.00 |
| 126012 | -129,150.00 | 0.00 | 0.00 | -129,150.00 |
| Total | 226,364.35 | 35,834.10 | 277,219.00 | -15,020.55 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 13,965,425.75 | 106011 | 007 | 35,834.10 | 277,219.00 | |
| | | | | | -241,384.90 |
| | 106012 | 027 | 0.00 | 2,312,570.00 | |
| | | | | | -2,312,570.00 |
| Balance End of Current Month | | | | | 11,411,470.85 |
| Limits | | | 6,000,000.00 | 2,500,000.00 | 20,270,000.00 |
| Balance end of l/month | | | 4,437,517.00 | 1,163,881.35 | 6,304,574.25 |
| Balance end of c/month | | | 4,401,682.90 | 886,662.35 | 8,858,529.15 |

Imprest A/C

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

MONTH :- June - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 11,797,126.81 | 6,000,000.00 | 0.00 | 17,797,126.81 |
| Less - Payment of Monthly Summary | | | 8,653,623.62 |
| Balance up to end of current month | | | 9,143,503.19 |

Remittance A/C

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

MONTH :- June - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------|--------------------------------|
| 106,996.98 | 0.00 | 0.00 | 106,996.98 |
| Add - Receipts of monthly Summary | | | 178,181.31 |
| Balance of remittance upto | | | 285,178.29 |

Printed Date :- 09/07/2021

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

Fixed Assets Report

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

MONTH :- June - 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 :- 09/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____