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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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



	16,711,682.84	7	2,129,459.72	0.00									
					18,841,142.56	25,064,000.00	0.00	0.00	0.00	0.00	0.00	25,064,000.00	6,222,857.44
106-3-2-0-1002	1,124,224.03	7	159,732.08	0.00									
					1,283,956.11	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	716,043.89
106-3-2-0-1003	7,759,444.75	7	957,794.85	1,000.00									
					8,716,239.60	12,760,000.00	0.00	0.00	0.00	0.00	0.00	12,760,000.00	4,043,760.40
106-3-2-0-1101	540,489.00	7	71,863.50	0.00									
					612,352.50	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	137,647.50
106-3-2-0-1201	1,292,055.26	7	248,400.00	0.00									
					1,540,455.26	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	359,544.74
106-3-2-0-1202	2,863,406.00	7	693,811.00	0.00									
					3,557,217.00	3,200,000.00	0.00	1,000,000.00	0.00	0.00	0.00	4,200,000.00	642,783.00
106-3-2-0-1203	633,015.00	7	471,000.00	0.00									
					1,104,015.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	95,985.00
106-3-2-0-1205	50,452.00	7	35,100.00	0.00									
					85,552.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	214,448.00
106-3-2-0-1301	3,131,723.38	7	143,550.00	0.00									
					3,275,273.38	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,724,726.62
106-3-2-0-1302	178,961.26	7	0.00	0.00									
					178,961.26	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	821,038.74
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







		20	3,496,829.86	0.00									
					6,848,926.79	59,100,000.00	0.00	900,000.00	0.00	0.00	0.00	60,000,000.00	53,151,073.21
106-3-2-0-2509-13													
	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
106-3-2-0-2509-14-10													
	0.00	7	0.00	0.00									
					0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
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
109-3-1-0-2502-15													
	1,299,377.33	7	2,459,549.83	0.00									
					3,758,927.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,758,927.16
<b>Total of account summary</b>			19,635,510.84	1,000.00								612,694,000.00	482,498,381.86
<b>Total of other account unit</b>			<b>16,216,176.86</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>35,851,687.70</b>	<b>1,000.00</b>	<b>130,195,618.14</b>	<b>612,694,000.00</b>	<b>150,000,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612,694,000.00</b>	<b>482,498,381.86</b>

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	91,640.00	0.00	11,680.00	103,320.00
2002-02-02	332,399.99	0.00	40,231.64	372,631.63
2003-02-99	329,866.00	0.00	25,750.00	355,616.00
<b>Grand Total</b>	<b>753,905.99</b>	<b>0.00</b>	<b>77,661.64</b>	<b>831,567.63</b>

Printed Date :- 02/11/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	32,893,039.91	007	8,467,000.00	3,772.80	24,429,812.71
6002 Tender Acc.	348,165.60	007	0.00	1,222,526.92	1,570,692.52
6003 Security Acc.	76,000.00	007	0.00	0.00	76,000.00
<b>Total Accounts Summary</b>	<b>33,317,205.51</b>		<b>8,467,000.00</b>	<b>1,226,299.72</b>	<b>26,076,505.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>33,317,205.51</b>		<b>8,467,000.00</b>	<b>1,226,299.72</b>	<b>26,076,505.23</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- September - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
105012	-202,778.00	0.00	0.00	-202,778.00
106011	-407,485.55	247,822.65	601,251.00	-760,913.90
106012	1,188,029.50	0.00	0.00	1,188,029.50
107012	-452,571.50	0.00	0.00	-452,571.50
108012	-157,500.00	0.00	0.00	-157,500.00
116012	-246,030.00	0.00	0.00	-246,030.00
126012	-129,150.00	0.00	0.00	-129,150.00
<b>Total</b>	<b>-407,485.55</b>	<b>247,822.65</b>	<b>601,251.00</b>	<b>-760,913.90</b>

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
12,073,525.35	106011	007	247,822.65	601,251.00	
					-353,428.35
	106012	017	0.00	158,177.00	
		027	0.00	3,235.00	
					-161,412.00
<b>Balance End of Current Month</b>					<b>11,558,685.00</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>2,500,000.00</b>	<b>20,270,000.00</b>
<b>Balance end of l/month</b>			4,052,430.90	144,945.35	8,196,474.65
<b>Balance end of c/month</b>			3,804,608.25	-456,305.65	8,711,315.00

Name of Advance A/C :- Advance for Multiple Agro Products

A/C No : 106-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total</b>				
<b>Limits</b>		0.00	0.00	0.00
<b>Bal / End of L / Month</b>		0.00	0.00	
<b>Bal / End of C / Month</b>				

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Imprest A/C

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

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
15,244,684.64	21,000,000.00	13,000,000.00	23,244,684.64
Less - Payment of Monthly Summary			28,044,154.48
Balance up to end of current month			-4,799,469.84

Remittance A/C

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

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
270,323.27	0.00	16,973.48	253,349.79
Add - Receipts of monthly Summary			1,600,033.35
Balance of remittance upto			1,853,383.14

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

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

**MONTH :- September - 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
<b>Total</b>	<b>270,018,007.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,018,007.03</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_