



ಒಟ್ಟಾರ್ ಪೂರ್ಣ ಐಠಾಲ್
ಮೇರ್ಕ್ರು ಢಾಕಾಣ ಸಢಾಲ್
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report -

OFFICE NAME :-

| 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 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total of account summary | | | | | | | | | | | | | |
| Total of other account unit | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | |

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - -

OFFICE :-

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|----|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| | | | | |
| Grand Total | | | | |

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----|----|--------------------------------|
| | | | | | |
| Total Accounts Summary | | | | | |
| Total Other Acct. Units | | | | | |
| Total | | | | | |

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|-------------------|--|
| 840-0-117-02 | -1,221,207.00 | 3,930,798.00 | 674,607.00 | 2,034,984.00 |
| Total | -1,221,207.00 | 3,930,798.00 | 674,607.00 | 2,034,984.00 |

Name of Advance A/C :- Advances to Certified Seeds & Planting Materials

A/C No :- 11701

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|-------------|-------------|------------------|
| 0.00 | 840011702 | 032 | 15,000.00 | 0.00 | |
| | | | | | 15,000.00 |
| Balance End of Current Month | | | | | 15,000.00 |
| Limits | | | 0.00 | 0.00 | 0.00 |
| Balance end of l/month | | | 0.00 | 0.00 | 0.00 |
| Balance end of c/month | | | -15,000.00 | 0.00 | -15,000.00 |

Name of Advance A/C :- Advances to Certified Seeds & Planting Materials

A/C No : 117-02

| Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------------|------------|---------------------|-------------------|--------------------------------|
| -3,378,875.11 | 032 | 3,930,798.00 | 674,607.00 | |
| Total | | 3,930,798.00 | 674,607.00 | -122,684.11 |
| Limits | | 10,150,000.00 | 6,500,000.00 | 4,380,000.00 |
| Bal / End of L / Month | | 10,150,000.00 | 6,500,000.00 | 7,758,875.11 |
| Bal / End of C / Month | | 6,219,202.00 | 5,825,393.00 | 4,502,684.11 |

Printed Date :- 13/01/2022

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

Imprest A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 32,640.00 | 4,000,000.00 | 0.00 | 4,032,640.00 |
| Less - Payment of Monthly Summary | | | 3,915,798.00 |
| Balance up to end of current month | | | 116,842.00 |

Remittance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 730,184.00 | 0.00 | 730,184.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 674,607.00 |
| Balance of remittance upto | | | 674,607.00 |

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :-

MONTH :- -

| 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 | |
| | | | | | | |
| Total | | | | | | |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____