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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2022

OFFICE NAME :- 018-Department Of Agriculture

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									
106-3-2-0-2502-13	15,943,210.71	18	3,300,206.00	0.00									
					19,243,416.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,243,416.71
109-3-1-0-2401-12-1	0.00	18	174,000.00	0.00									
					174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174,000.00
117-3-1-0-1001	12,300,624.63	18	1,995,353.67	5,319.43									
					14,290,658.87	24,268,000.00	0.00	0.00	0.00	0.00	0.00	24,268,000.00	9,977,341.13
117-3-1-0-1002	293,588.72	18	0.00	0.00									
					293,588.72	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	806,411.28
117-3-1-0-1003	5,721,100.22	18	874,714.07	362.90									
					6,595,451.39	7,378,000.00	0.00	0.00	0.00	0.00	0.00	7,378,000.00	782,548.61
117-3-1-0-1101	309,494.80	18	73,647.00	0.00									
					383,141.80	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,116,858.20
117-3-1-0-1201	503,393.20	18	0.00	0.00									
					503,393.20	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	596,606.80



					135,602.72	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	214,397.28
117-3-1-0-2102-12	0.00	18	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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
117-44-1-0-1001	98,530,016.26	18	16,960,348.11	57,363.46									
					115,433,000.91	202,849,000.00	0.00	0.00	0.00	0.00	0.00	202,849,000.00	87,415,999.09
117-44-1-0-1002	1,725,488.40	18	156,677.02	0.00									
					1,882,165.42	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	2,917,834.58
117-44-1-0-1003	43,507,042.57	18	7,384,801.15	13,920.00									
					50,877,923.72	61,818,000.00	0.00	0.00	0.00	0.00	0.00	61,818,000.00	10,940,076.28
117-44-1-0-1101	4,258,221.91	18	1,225,731.75	0.00									
					5,483,953.66	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	14,516,046.34
117-44-1-0-1201	1,390,529.90	18	78,474.00	0.00									
					1,469,003.90	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	730,996.10
117-44-1-0-1202	2,621,069.02	18	321,892.60	0.00									
					2,942,961.62	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,057,038.38
117-44-1-0-1203	2,445,815.00	18	157,940.00	0.00									
					2,603,755.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	2,596,245.00

117-44-1-0-120 5	595,035.96	18	66,682.70	0.00										
					661,718.66	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,238,281.34	
117-44-1-0-130 1	892,470.97	18	109,860.00	0.00										
					1,002,330.97	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	7,197,669.03	
117-44-1-0-130 2	231,440.99	18	84,605.40	0.00										
					316,046.39	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,483,953.61	
117-44-1-0-130 3	71,835.00	18	0.00	0.00										
					71,835.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,928,165.00	
117-44-1-0-140 1	103,000.00	18	0.00	0.00										
					103,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	297,000.00	
117-44-1-0-140 2	521,413.17	18	45,857.50	0.00										
					567,270.67	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,432,729.33	
117-44-1-0-140 3	974,159.68	18	211,277.90	222.30										
					1,185,215.28	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,814,784.72	
117-44-1-0-140 4	2,911,152.90	18	150,111.30	0.00										
					3,061,264.20	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	1,338,735.80	
117-44-1-0-140 9	2,094,616.83	18	597,647.17	0.00										
					2,692,264.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,307,736.00	

117-44-1-0-150 6	985,458.91	18	158,449.01	0.00										
					1,143,907.92	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	856,092.08	
117-44-1-0-200 1-12	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	0.00
117-44-1-0-210 2-12	0.00	18	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
117-44-1-0-210 3-12	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	
117-44-1-0-250 9-12	3,701,125.06	18	767,105.00	0.00										
					4,468,230.06	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,531,769.94	
<b>Total of account summary</b>			36,627,002.29	77,188.09								<b>433,089,000.00</b>	<b>186,342,177.23</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>36,627,002.29</b>	<b>77,188.09</b>	<b>246,746,822.77</b>	<b>433,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,089,000.00</b>	<b>186,342,177.23</b>	

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**  
**OFFICE :- 018-Department Of Agriculture**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	602,373.18	0.00	93,973.12	696,346.30
2002-02-02	1,048,271.43	0.00	168,171.08	1,216,442.51
2003-02-18	8,161,641.27	0.00	1,161,144.43	9,322,785.70
2003-02-99	2,200,653.67	0.00	484,635.20	2,685,288.87
<b>Grand Total</b>	<b>12,012,939.55</b>	<b>0.00</b>	<b>1,907,923.83</b>	<b>13,920,863.38</b>

Printed Date :- 17/08/2022

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
2003-02-18	8,161,641.27	018	0.00	1,161,144.43			
					9,322,785.70	10,000,000.00	677,214.30
<b>Total Accounts Summary</b>	<b>8,161,641.27</b>		<b>0.00</b>	<b>1,161,144.43</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>8,161,641.27</b>		<b>0.00</b>	<b>1,161,144.43</b>	<b>9,322,785.70</b>	<b>10,000,000.00</b>	<b>677,214.30</b>

Printed Date :- 17/08/2022

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

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

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,910,311.43	018	321,079.97	13,050.00	1,602,281.46
6002 Tender Acc.	2,324,235.60	018	36,300.00	0.00	2,287,935.60
6003 Security Acc.	1,178,105.49	018	59,377.20	0.00	1,118,728.29
<b>Total Accounts Summary</b>	<b>5,412,652.52</b>		<b>416,757.17</b>	<b>13,050.00</b>	<b>5,008,945.35</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,412,652.52</b>		<b>416,757.17</b>	<b>13,050.00</b>	<b>5,008,945.35</b>

Printed Date :- 17/08/2022

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



Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- July - 2022

<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>
117011	-492,634.25	815,055.00	1,558,783.00	-1,236,362.25
117012	211,480.00	0.00	0.00	211,480.00
126012	-211,480.00	0.00	0.00	-211,480.00
<b>Total</b>	<b>-492,634.25</b>	<b>815,055.00</b>	<b>1,558,783.00</b>	<b>-1,236,362.25</b>

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
52,166,741.58	117011	018	815,055.00	1,558,783.00	
					-743,728.00
	117012	027	0.00	220,765.00	
					-220,765.00
<b>Balance End of Current Month</b>					<b>51,202,248.58</b>
<b>Limits</b>			<b>30,000,000.00</b>	<b>13,000,000.00</b>	<b>99,468,000.00</b>
<b>Balance end of l/month</b>			21,114,022.75	3,621,388.50	47,301,258.42
<b>Balance end of c/month</b>			20,298,967.75	2,062,605.50	48,265,751.42

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,897,576.68	35,000,000.00	0.00	36,897,576.68
Less - Payment of Monthly Summary			35,609,383.24
Balance up to end of current month			1,288,193.44

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,040,065.30	0.00	3,040,065.30	0.00
Add - Receipts of monthly Summary			1,307,513.70
Balance of remittance upto			1,307,513.70

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- July - 2022

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/018/2101 - Vehicles / Department Of Agriculture	13,119,000.00	0.00	0.00	0.00	0.00	13,119,000.00
Ast/018/2102 - Furniture & Office Equipment/Department of Agriculture	16,899,566.94	0.00	0.00	0.00	0.00	16,899,566.94
Ast/018/2103 - Plant & Machinery/Department of Agriculture	43,647,684.29	0.00	0.00	0.00	0.00	43,647,684.29
Ast/018/2104 - Building & Structures/Department of Agriculture	71,250,381.65	0.00	0.00	0.00	0.00	71,250,381.65
Ast/018/WIP - Working Progress/Department of Agriculture	26,450,505.12	0.00	0.00	0.00	0.00	26,450,505.12
<b>Total</b>	<b>171,367,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,367,138.00</b>

Printed Date :- 17/08/2022

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

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

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