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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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	16,822,235.32	18	3,342,449.50	0.00									
					20,164,684.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,164,684.82
117-3-1-0-1001	18,635,925.50	18	2,126,404.07	41,955.96									
					20,720,373.61	24,268,000.00	0.00	0.00	0.00	0.00	0.00	24,268,000.00	3,547,626.39
117-3-1-0-1002	305,027.64	18	8,121.20	0.00									
					313,148.84	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	786,851.16
117-3-1-0-1003	8,558,883.09	18	922,956.17	10,887.09									
					9,470,952.17	11,378,000.00	0.00	0.00	0.00	0.00	0.00	11,378,000.00	1,907,047.83
117-3-1-0-1101	600,977.80	18	81,904.00	0.00									
					682,881.80	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	817,118.20
117-3-1-0-1201	1,007,251.20	18	3,280.00	0.00									
					1,010,531.20	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	89,468.80
117-3-1-0-1202	673,042.00	18	120,450.00	0.00									
					793,492.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,006,508.00

117-3-1-0-1205	51,049.64	18	0.00	0.00										
					51,049.64	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	8,950.36	
117-3-1-0-1301	682,605.73	18	332,637.84	0.00										
					1,015,243.57	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	484,756.43	
117-3-1-0-1302	0.00	18	95,200.00	0.00										
					95,200.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	404,800.00	
117-3-1-0-1402	316,951.60	18	27,065.00	0.00										
					344,016.60	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	655,983.40	
117-3-1-0-1403		10	0.00	0.00										
	518,731.35	18	0.00	0.00										
					518,731.35	4,025,000.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	3,506,268.65	
117-3-1-0-1404		10	0.00	0.00										
	49,794.81	18	0.00	0.00										
					49,794.81	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	21,205.19	
117-3-1-0-1408	6,532,924.01	18	0.00	0.00										
					6,532,924.01	8,900,000.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	2,367,075.99	
117-3-1-0-1409		10	0.00	0.00										
	1,105,388.81	18	260,542.00	0.00										
					1,365,930.81	9,450,000.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	8,084,069.19	
117-3-1-0-1506	168,454.53	18	13,539.68	0.00										
					181,994.21	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	168,005.79	
117-3-1-0-2102														

					1,047,543.41	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	852,456.59
117-44-1-0-130 1	2,763,686.97	18	434,005.50	0.00									
					3,197,692.47	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	5,002,307.53
117-44-1-0-130 2	458,538.19	18	191,347.80	0.00									
					649,885.99	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,150,114.01
117-44-1-0-130 3	97,328.00	18	0.00	0.00									
					97,328.00	15,000,000.00	0.00	0.00	500,000.00	0.00	0.00	11,500,000.00	11,402,672.00
117-44-1-0-140 1	298,000.00	18	0.00	0.00									
					298,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	102,000.00
117-44-1-0-140 2	830,891.66	18	90,538.62	0.00									
					921,430.28	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,078,569.72
117-44-1-0-140 3	1,706,660.51	18	253,305.39	165,445.61									
					1,794,520.29	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,205,479.71
117-44-1-0-140 4	3,386,980.20	18	350,934.60	0.00									
					3,737,914.80	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	662,085.20
117-44-1-0-140 9	4,871,878.87	18	404,107.91	1,157,700.00									
					4,118,286.78	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,881,713.22
117-44-1-0-150 6	1,468,286.80	18	162,775.40	0.00									
					1,631,062.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	368,937.80

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	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	0.00	2,000,000.00	2,000,000.00
117-44-1-0-250 9-12	5,571,573.06	18	414,797.00	0.00										
					5,986,370.06	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,013,629.94
Total of account summary			37,836,230.28	1,503,228.89									463,187,000.00	112,528,949.81
Total of other account unit			0.00	0.00										
Grand Total			37,836,230.28	1,503,228.89	350,658,050.19	463,187,000.00	30,098,000.00	3,500,000.00	3,500,000.00	0.00	0.00	463,187,000.00	112,528,949.81	

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	964,022.54	0.00	119,613.93	1,083,636.47
2002-02-02	1,555,177.21	0.00	170,875.79	1,726,053.00
2003-02-18	13,858,873.87	0.00	1,773,696.57	15,632,570.44
2003-02-99	3,222,818.02	0.00	271,443.58	3,494,261.60
Grand Total	19,600,891.64	0.00	2,335,629.87	21,936,521.51

Printed Date :- 02/12/2022

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	13,858,873.87	018	0.00	1,773,696.57			
					15,632,570.44	10,000,000.00	-5,632,570.44
Total Accounts Summary	13,858,873.87		0.00	1,773,696.57			
Total Other Summary			0.00	0.00			
Grand Total	13,858,873.87		0.00	1,773,696.57	15,632,570.44	10,000,000.00	-5,632,570.44

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,513,805.08	018	2,755,277.76	2,692,913.16	1,451,440.48
6002 Tender Acc.	2,461,371.21	018	29,433.51	0.00	2,431,937.70
6003 Security Acc.	1,085,428.95	018	115,665.94	0.00	969,763.01
Total Accounts Summary	5,060,605.24		2,900,377.21	2,692,913.16	4,853,141.19
Total Other Acct. Units					
Total	5,060,605.24		2,900,377.21	2,692,913.16	4,853,141.19

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
111012	-218,324.00	0.00	0.00	-218,324.00
117011	-1,229,872.75	2,351,860.00	1,829,945.00	-707,957.75
117012	424,804.00	0.00	0.00	424,804.00
126012	-211,480.00	0.00	0.00	-211,480.00
Total	-1,234,872.75	2,351,860.00	1,829,945.00	-712,957.75

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
50,775,647.08	117011	018	2,351,860.00	1,829,945.00	
					521,915.00
	117012	021	0.00	231,250.00	
		027	110,740.00	4,000.00	
					-124,510.00
Balance End of Current Month					51,173,052.08
Limits			30,000,000.00	13,000,000.00	99,468,000.00
Balance end of l/month			16,975,680.75	-1,688,232.00	48,692,352.92
Balance end of c/month			14,623,820.75	-3,518,177.00	48,294,947.92

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,684,401.24	42,500,000.00	0.00	44,184,401.24
Less - Payment of Monthly Summary			39,916,489.96
Balance up to end of current month			4,267,911.28

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,589,275.60	0.00	2,589,275.60	0.00
Add - Receipts of monthly Summary			5,189,739.39
Balance of remittance upto			5,189,739.39

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 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
Total	171,367,138.00	0.00	0.00	0.00	0.00	171,367,138.00

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____