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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2023

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	0.00	18	4,071,419.00	76,000.00									
					3,995,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,995,419.00
109-3-1-0-2502-13	796,350.00	18	1,570,399.98	0.00									
					2,366,749.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,366,749.98
117-3-1-0-1001	8,514,555.72	18	2,131,647.24	0.00									
					10,646,202.96	28,269,000.00	0.00	0.00	0.00	0.00	0.00	28,269,000.00	17,622,797.04
117-3-1-0-1002	265,605.24	18	0.00	0.00									
					265,605.24	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	834,394.76
117-3-1-0-1003	3,718,058.04	18	965,103.00	0.00									
					4,683,161.04	12,034,000.00	0.00	0.00	0.00	0.00	0.00	12,034,000.00	7,350,838.96
117-3-1-0-1101	142,070.00	18	182,146.00	0.00									
					324,216.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,175,784.00
117-3-1-0-1201	109,050.00	18	317,121.00	0.00									
					426,171.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,073,829.00

117-3-1-0-1202	577,475.00	18	178,650.00	0.00									
					756,125.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,743,875.00
117-3-1-0-1205	11,025.00	18	21,308.50	4,525.00									
					27,808.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	32,191.50
117-3-1-0-1301	151,536.82	18	2,000.00	0.00									
					153,536.82	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,346,463.18
117-3-1-0-1302	30,940.35	18	0.00	0.00									
					30,940.35	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	469,059.65
117-3-1-0-1303	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
117-3-1-0-1402	136,806.79	18	48,504.57	0.00									
					185,311.36	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	814,688.64
117-3-1-0-1403		10	247,025.31	0.00									
	0.00	18	0.00	0.00									
					247,025.31	3,813,000.00	0.00	0.00	0.00	0.00	0.00	3,813,000.00	3,565,974.69
117-3-1-0-1404		10	0.00	0.00									
	50,794.81	18	0.00	0.00									
					50,794.81	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	19,205.19
117-3-1-0-1408	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
117-3-1-0-1409	460,811.43	18	152,175.11	0.00									
					612,986.54	8,713,000.00	0.00	0.00	0.00	0.00	0.00	8,713,000.00	8,100,013.46







<b>Total of account summary</b>	48,341,243.03	340,312.80								517,745,000.00	347,540,913.75
<b>Total of other account unit</b>	247,025.31	0.00									
<b>Grand Total</b>	<b>48,588,268.34</b>	<b>340,312.80</b>	170,204,086.25	517,745,000.00	0.00	0.00	0.00	0.00	0.00	517,745,000.00	347,540,913.75

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**  
**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	386,575.61	0.00	94,513.74	481,089.35
2002-02-02	746,609.06	0.00	183,447.40	930,056.46
2003-02-18	5,846,460.54	0.00	998,953.97	6,845,414.51
2003-02-99	1,124,144.56	0.00	940,599.09	2,064,743.65
<b>Grand Total</b>	<b>8,103,789.77</b>	<b>0.00</b>	<b>2,217,514.20</b>	<b>10,321,303.97</b>

Printed Date :- 19/06/2023

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	5,846,460.54	018	0.00	998,953.97			
					6,845,414.51	12,000,000.00	5,154,585.49
<b>Total Accounts Summary</b>	<b>5,846,460.54</b>		<b>0.00</b>	<b>998,953.97</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>5,846,460.54</b>		<b>0.00</b>	<b>998,953.97</b>	<b>6,845,414.51</b>	<b>12,000,000.00</b>	<b>5,154,585.49</b>

Printed Date :- 19/06/2023

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,659,980.18	018	140,096.40	95,354.22	2,615,238.00
6002 Tender Acc.	155,684.35	018	0.00	25,000.00	180,684.35
6003 Security Acc.	671,603.30	018	0.00	0.00	671,603.30
<b>Total Accounts Summary</b>	<b>3,487,267.83</b>		<b>140,096.40</b>	<b>120,354.22</b>	<b>3,467,525.65</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,487,267.83</b>		<b>140,096.40</b>	<b>120,354.22</b>	<b>3,467,525.65</b>

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2023

<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	3,268,640.00	2,541,109.00	1,895,950.60	3,913,798.40
117012	0.00	388,730.00	0.00	388,730.00
126012	0.00	0.00	388,730.00	-388,730.00
<b>Total</b>	<b>3,268,640.00</b>	<b>2,929,839.00</b>	<b>2,284,680.60</b>	<b>3,913,798.40</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
57,690,754.08	117011	018	2,541,109.00	1,895,950.60	
					645,158.40
	117012	012	0.00	141,136.00	
		018	388,730.00	0.00	
		027	0.00	205,000.00	
					42,594.00
<b>Balance End of Current Month</b>					<b>58,378,506.48</b>
<b>Limits</b>			<b>30,000,000.00</b>	<b>13,000,000.00</b>	<b>87,711,000.00</b>
<b>Balance end of l/month</b>			21,345,103.00	7,613,743.00	30,020,245.92
<b>Balance end of c/month</b>			18,803,994.00	5,717,792.40	29,332,493.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,664,822.09	48,100,000.00	0.00	50,764,822.09
Less - Payment of Monthly Summary			48,090,590.04
Balance up to end of current month			2,674,232.05

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,898,570.19	0.00	1,898,570.19	0.00
Add - Receipts of monthly Summary			1,642,273.43
Balance of remittance upto			1,642,273.43

Printed Date :- 19/06/2023

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

# Asset Report for the month of May 2023

<b>Institute</b>	018-Department Of Agriculture						
<b>Year</b>	2023	<b>Month</b>	May				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	303,276,668.33	0.00	0.00	0.00	0.00	303,276,668.33
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	171,232,745.60	8,629,754.98	0.00	0.00	-7,206,075.90	172,656,424.68
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	738,576,000.00	0.00	0.00	0.00	0.00	738,576,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00