



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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	3,995,419.00	18	41,618,281.70	0.00									
					45,613,700.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,613,700.70
109-3-1-0-2502-13	2,366,749.98	18	35,436,417.47	0.00									
					37,803,167.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,803,167.45
117-3-1-0-1001	10,646,202.96	18	2,126,282.14	0.00									
					12,772,485.10	28,269,000.00	0.00	0.00	0.00	0.00	0.00	28,269,000.00	15,496,514.90
117-3-1-0-1002	265,605.24	18	22,254.51	0.00									
					287,859.75	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	812,140.25
117-3-1-0-1003	4,683,161.04	18	892,003.00	0.00									
					5,575,164.04	12,034,000.00	0.00	0.00	0.00	0.00	0.00	12,034,000.00	6,458,835.96
117-3-1-0-1101	324,216.00	18	90,320.00	0.00									
					414,536.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,085,464.00
117-3-1-0-1201	426,171.00	18	6,200.00	0.00									
					432,371.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,067,629.00

117-3-1-0-1202	756,125.00	18	149,650.00	0.00									
					905,775.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,594,225.00
117-3-1-0-1205	27,808.50	18	0.00	0.00									
					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	153,536.82	18	604,370.00	0.00									
					757,906.82	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	742,093.18
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	185,311.36	18	58,076.35	0.00									
					243,387.71	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	756,612.29
117-3-1-0-1403		10	1,230,335.40	0.00									
	247,025.31	18	0.00	0.00									
					1,477,360.71	3,813,000.00	0.00	0.00	0.00	0.00	0.00	3,813,000.00	2,335,639.29
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	612,986.54	18	22,160.00	0.00									
					635,146.54	8,713,000.00	0.00	0.00	0.00	0.00	0.00	8,713,000.00	8,077,853.46

Total of account summary	113,818,943.96	138,346.76								517,745,000.00	232,629,981.15
Total of other account unit	1,230,335.40	0.00									
Grand Total	115,049,279.36	138,346.76	285,115,018.85	517,745,000.00	0.00	0.00	0.00	0.00	0.00	517,745,000.00	232,629,981.15

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	481,089.35	0.00	96,349.31	577,438.66
2002-02-02	930,056.46	0.00	190,293.74	1,120,350.20
2003-02-18	6,845,414.51	0.00	1,547,957.84	8,393,372.35
2003-02-99	2,064,743.65	292,516.98	430,647.77	2,202,874.44
Grand Total	10,321,303.97	292,516.98	2,265,248.66	12,294,035.65

Printed Date :- 13/07/2023

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	6,845,414.51	018	0.00	1,547,957.84			
					8,393,372.35	12,000,000.00	3,606,627.65
Total Accounts Summary	6,845,414.51		0.00	1,547,957.84			
Total Other Summary			0.00	0.00			
Grand Total	6,845,414.51		0.00	1,547,957.84	8,393,372.35	12,000,000.00	3,606,627.65

Printed Date :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,615,238.00	018	549,375.00	257,287.95	2,323,150.95
6002 Tender Acc.	180,684.35	018	18,856.03	75,000.00	236,828.32
6003 Security Acc.	671,603.30	018	0.00	0.00	671,603.30
Total Accounts Summary	3,467,525.65		568,231.03	332,287.95	3,231,582.57
Total Other Acct. Units					
Total	3,467,525.65		568,231.03	332,287.95	3,231,582.57

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
117011	3,913,798.40	1,675,683.00	2,204,605.00	3,384,876.40
117012	388,730.00	0.00	0.00	388,730.00
126012	-388,730.00	0.00	0.00	-388,730.00
Total	3,913,798.40	1,675,683.00	2,204,605.00	3,384,876.40

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
58,378,506.48	117011	018	1,675,683.00	2,204,605.00	
					-528,922.00
Balance End of Current Month					57,849,584.48
Limits			30,000,000.00	13,000,000.00	87,711,000.00
Balance end of l/month			18,803,994.00	5,717,792.40	29,332,493.52
Balance end of c/month			17,128,311.00	3,513,187.40	29,861,415.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,674,232.05	113,500,000.00	0.00	116,174,232.05
Less - Payment of Monthly Summary			113,969,025.78
Balance up to end of current month			2,205,206.27

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,642,273.43	0.00	1,642,273.43	0.00
Add - Receipts of monththly Summary			2,554,139.18
Balance of remittance upto			2,554,139.18

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	018-Department Of Agriculture						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	172,656,424.68	0.00	0.00	0.00	0.00	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