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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2024

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									
106-3-2-0-2509-13	40,000.00	18	55,350.00	0.00									
					95,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,350.00
117-3-1-0-1001	4,396,997.27	18	2,049,333.55	0.00									
					6,446,330.82	27,796,000.00	0.00	0.00	0.00	0.00	0.00	27,796,000.00	21,349,669.18
117-3-1-0-1002	376,443.90	18	36,991.94	0.00									
					413,435.84	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	686,564.16
117-3-1-0-1003	2,398,211.00	18	1,127,143.00	0.00									
					3,525,354.00	11,609,000.00	0.00	0.00	0.00	0.00	0.00	11,609,000.00	8,083,646.00
117-3-1-0-1101	58,186.00	18	59,052.00	0.00									
					117,238.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,482,762.00
117-3-1-0-1201	0.00	18	48,575.00	0.00									
					48,575.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,451,425.00
117-3-1-0-1202	158,335.00	18	130,005.00	0.00									
					288,340.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,211,660.00

					2,812,540.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	47,187,460.00
117-44-1-0-1205	29,905.00	18	105,879.97	0.00									
					135,784.97	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,114,215.03
117-44-1-0-1301	31,080.00	18	367,165.80	0.00									
					398,245.80	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,601,754.20
117-44-1-0-1302	64,950.00	18	70,978.94	0.00									
					135,928.94	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,064,071.06
117-44-1-0-1303	0.00	18	11,035.00	0.00									
					11,035.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	15,188,965.00
117-44-1-0-1401	0.00	18	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
117-44-1-0-1402	207,059.10	18	98,629.06	0.00									
					305,688.16	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,694,311.84
117-44-1-0-1403	670,786.65	18	311,113.15	3,775.00									
					978,124.80	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	4,621,875.20
117-44-1-0-1404	211,848.95	18	0.00	0.00									
					211,848.95	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,188,151.05
117-44-1-0-1409	614,362.05	18	443,186.76	0.00									
					1,057,548.81	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	8,442,451.19

Total of account summary	39,589,970.34	190,462.24								570,916,000.00	460,853,757.96
Total of other account unit	0.00	0.00									
Grand Total	39,589,970.34	190,462.24	110,062,242.04	570,916,000.00	0.00	0.00	0.00	0.00	0.00	570,916,000.00	460,853,757.96

Printed Date :- 25/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 2024

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	169,634.19	0.00	150,810.75	320,444.94
2002-02-02	435,261.92	0.00	228,203.32	663,465.24
2003-02-18	6,557,345.45	0.00	3,033,332.73	9,590,678.18
2003-02-99	1,267,462.15	0.00	412,006.22	1,679,468.37
Grand Total	8,429,703.71	0.00	3,824,353.02	12,254,056.73

Printed Date :- 25/04/2024

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	6,557,345.45	018	0.00	3,033,332.73			
					9,590,678.18	18,000,000.00	8,409,321.82
Total Accounts Summary	6,557,345.45		0.00	3,033,332.73			
Total Other Summary			0.00	0.00			
Grand Total	6,557,345.45		0.00	3,033,332.73	9,590,678.18	18,000,000.00	8,409,321.82

Printed Date :- 25/04/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,876,221.89	018	384,269.68	234,077.70	2,726,029.91
6002 Tender Acc.	223,500.00	018	20,000.00	0.00	203,500.00
6003 Security Acc.	78,000.00	018	56,000.00	0.00	22,000.00
Total Accounts Summary	3,177,721.89		460,269.68	234,077.70	2,951,529.91
Total Other Acct. Units					
Total	3,177,721.89		460,269.68	234,077.70	2,951,529.91

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
117011	683,895.00	4,245,015.00	1,426,313.00	3,502,597.00
117013	-36,070.00	0.00	85,655.00	-121,725.00
Total	647,825.00	4,245,015.00	1,511,968.00	3,380,872.00

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
65,137,014.48	117011	018	4,245,015.00	1,426,313.00	
					2,818,702.00
	117012	009	0.00	117,000.00	
		011	0.00	173,543.00	
					-290,543.00
	117013	018	0.00	85,655.00	
					-85,655.00
Balance End of Current Month					67,579,518.48
Limits			35,000,000.00	15,000,000.00	91,665,000.00
Balance end of l/month			30,516,542.00	11,200,437.00	26,527,985.52
Balance end of c/month			26,271,527.00	9,774,124.00	24,085,481.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,415,816.72	43,500,000.00	0.00	45,915,816.72
Less - Payment of Monthly Summary			42,295,398.51
Balance up to end of current month			3,620,418.21

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,233,674.41	0.00	4,233,674.41	0.00
Add - Receipts of monthly Summary			3,761,004.45
Balance of remittance upto			3,761,004.45

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

Institute	018-Department Of Agriculture						
Year	2024	Month	March				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	765,000,668.33	0.00	0.00	0.00	0.00	765,000,668.33
9160	WIP	13,512,115.54	0.00	0.00	0.00	0.00	13,512,115.54
9152	Machine	237,233,785.38	0.00	0.00	37,500.00	0.00	237,271,285.38
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