



வீழ்ச்சாலை சலாந் சலால  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

**Monthly Expenditure Report - April 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	95,350.00	18	157,820.00	0.00									
					253,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253,170.00
117-3-1-0-1001	6,446,330.82	18	2,126,170.42	14,571.00									
					8,557,930.24	27,796,000.00	0.00	0.00	0.00	0.00	0.00	27,796,000.00	19,238,069.76
117-3-1-0-1002	413,435.84	18	15,549.25	0.00									
					428,985.09	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	671,014.91
117-3-1-0-1003	3,525,354.00	18	1,400,113.00	3,375.00									
					4,922,092.00	11,609,000.00	0.00	0.00	0.00	0.00	0.00	11,609,000.00	6,686,908.00
117-3-1-0-1101	117,238.00	18	19,900.00	0.00									
					137,138.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,462,862.00
117-3-1-0-1201	48,575.00	18	247,018.00	0.00									
					295,593.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,204,407.00
117-3-1-0-1202	288,340.00	18	95,805.00	0.00									
					384,145.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,115,855.00





					2,086,423.61	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	14,913,576.39
117-44-1-0-1203	2,812,540.00	18	4,065,980.00	0.00									
					6,878,520.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	43,121,480.00
117-44-1-0-1205	135,784.97	18	55,704.88	0.00									
					191,489.85	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,058,510.15
117-44-1-0-1301	398,245.80	18	217,306.00	0.00									
					615,551.80	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,384,448.20
117-44-1-0-1302	135,928.94	18	28,959.37	0.00									
					164,888.31	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,035,111.69
117-44-1-0-1303	11,035.00	18	1,845.00	0.00									
					12,880.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	15,187,120.00
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	305,688.16	18	96,883.89	0.00									
					402,572.05	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,597,427.95
117-44-1-0-1403	978,124.80	18	500,957.51	1,482.06									
					1,477,600.25	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	4,122,399.75
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



<b>Total of account summary</b>	41,120,660.23	74,612.06								<b>570,916,000.00</b>	<b>419,807,709.79</b>
<b>Total of other account unit</b>	<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>41,120,660.23</b>	<b>74,612.06</b>	<b>151,108,290.21</b>	<b>570,916,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,916,000.00</b>	<b>419,807,709.79</b>

Printed Date :- 31/05/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	320,444.94	0.00	106,335.62	426,780.56
2002-02-02	663,465.24	0.00	237,636.90	901,102.14
2003-02-18	9,590,678.18	0.00	2,969,329.37	12,560,007.55
2003-02-99	1,679,468.37	46,488.94	263,951.68	1,896,931.11
<b>Grand Total</b>	<b>12,254,056.73</b>	<b>46,488.94</b>	<b>3,577,253.57</b>	<b>15,784,821.36</b>

Printed Date :- 31/05/2024

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	9,590,678.18	018	0.00	2,969,329.37			
					12,560,007.55	18,000,000.00	5,439,992.45
<b>Total Accounts Summary</b>	<b>9,590,678.18</b>		<b>0.00</b>	<b>2,969,329.37</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>9,590,678.18</b>		<b>0.00</b>	<b>2,969,329.37</b>	<b>12,560,007.55</b>	<b>18,000,000.00</b>	<b>5,439,992.45</b>

Printed Date :- 31/05/2024

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,726,029.91	018	531,083.41	1,766,680.24	3,961,626.74
6002 Tender Acc.	203,500.00	018	11,000.00	329,639.75	522,139.75
6003 Security Acc.	22,000.00	018	0.00	0.00	22,000.00
<b>Total Accounts Summary</b>	<b>2,951,529.91</b>		<b>542,083.41</b>	<b>2,096,319.99</b>	<b>4,505,766.49</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,951,529.91</b>		<b>542,083.41</b>	<b>2,096,319.99</b>	<b>4,505,766.49</b>

Printed Date :- 31/05/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2024

<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	3,502,597.00	4,062,417.00	1,665,664.50	5,899,349.50
117012	0.00	965,881.00	965,881.00	0.00
117013	-121,725.00	204,563.00	112,020.00	-29,182.00
<b>Total</b>	<b>3,380,872.00</b>	<b>5,232,861.00</b>	<b>2,743,565.50</b>	<b>5,870,167.50</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
67,579,518.48	117011	018	4,062,417.00	1,665,664.50	
					2,396,752.50
	117012	018	965,881.00	965,881.00	
					0.00
	117013	018	204,563.00	112,020.00	
					92,543.00
<b>Balance End of Current Month</b>					<b>70,068,813.98</b>
<b>Limits</b>			<b>35,000,000.00</b>	<b>15,000,000.00</b>	<b>91,665,000.00</b>
<b>Balance end of l/month</b>			26,271,527.00	9,774,124.00	24,085,481.52
<b>Balance end of c/month</b>			22,209,110.00	8,108,459.50	21,596,186.02

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,620,418.21	43,500,000.00	0.00	47,120,418.21
Less - Payment of Monthly Summary			44,079,124.47
Balance up to end of current month			3,041,293.74

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,761,004.45	0.00	3,761,004.45	0.00
Add - Receipts of monthly Summary			5,628,782.01
Balance of remittance upto			5,628,782.01

Printed Date :- 31/05/2024

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

## Asset Report for the month of April 2024

<b>Institute</b>	018-Department Of Agriculture						
<b>Year</b>	2024	<b>Month</b>	April				
<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	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	237,271,285.38	0.00	0.00	0.00	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