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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2024

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

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									
106-3-1-0-1001	0.00	7	0.00	0.00									
					0.00	4,727,000.00	0.00	0.00	0.00	0.00	0.00	4,727,000.00	4,727,000.00
106-3-1-0-1002	0.00	7	0.00	0.00									
					0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	890,000.00	890,000.00
106-3-1-0-1003	0.00	7	0.00	0.00									
					0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	2,430,000.00
106-3-1-0-1101	0.00	7	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
106-3-1-0-1102-1	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-1-0-1201	0.00	7	0.00	0.00									
					0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
106-3-1-0-1202	0.00	7	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00



	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-1001	8,790,669.90	7	2,315,206.06	16,857.50									
					11,089,018.46	30,028,000.00	0.00	0.00	0.00	0.00	0.00	30,028,000.00	18,938,981.54
106-3-2-0-1002	265,363.74	7	58,631.79	0.00									
					323,995.53	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,876,004.47
106-3-2-0-1003	5,330,595.01	7	1,628,449.48	12,650.00									
					6,946,394.49	13,305,000.00	0.00	0.00	0.00	0.00	0.00	13,305,000.00	6,358,605.51
106-3-2-0-1101	153,620.20	7	35,675.00	0.00									
					189,295.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	810,704.80
106-3-2-0-1201	185,496.00	7	0.00	0.00									
					185,496.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,814,504.00
106-3-2-0-1202	1,071,372.10	7	71,595.00	0.00									
					1,142,967.10	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,857,032.90
106-3-2-0-1203	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-1205	0.00	7	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
106-3-2-0-1301	2,521,740.00	7	490,735.00	0.00									
					3,012,475.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,987,525.00
106-3-2-0-1302	176,948.00	7	0.00	0.00									
					176,948.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	823,052.00

106-3-2-0-1303	118,989.44	7	344,718.10	0.00									
		11	0.00	0.00									
					463,707.54	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,536,292.46
106-3-2-0-1402	428,511.51	7	69,085.99	0.00									
		10	168,207.63	0.00									
					665,805.13	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	934,194.87
106-3-2-0-1403	3,405,752.35	7	0.00	0.00									
		10	1,055,136.71	0.00									
					4,460,889.06	5,675,000.00	0.00	0.00	0.00	0.00	0.00	5,675,000.00	1,214,110.94
106-3-2-0-1404	53,000.00	7	0.00	0.00									
		10	0.00	0.00									
					53,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	54,000.00
106-3-2-0-1408	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-1409	46,595.59	7	123,697.47	0.00									
					170,293.06	10,355,000.00	0.00	0.00	0.00	0.00	0.00	10,355,000.00	10,184,706.94
106-3-2-0-1504-1	3,552,009.91	7	0.00	0.00									
					3,552,009.91	8,825,000.00	0.00	0.00	0.00	0.00	0.00	8,825,000.00	5,272,990.09
106-3-2-0-1506	76,746.99	7	27,148.53	0.00									
					103,895.52	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	396,104.48
106-3-2-0-1703	862.50	7	0.00	0.00									
					862.50	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	29,137.50







	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2509-13	4,832,964.25	7	0.00	0.00									
		18	675,833.85	0.00									
		21	7,936,777.20	0.00									
					13,445,575.30	345,000,000.00	0.00	0.00	0.00	0.00	0.00	345,000,000.00	331,554,424.70
106-3-2-0-2509-14-10	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2509-14-11	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-1102	0.00	7	135,680.00	0.00									
					135,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135,680.00
<b>Total of account summary</b>			5,300,622.42	29,507.50								1,315,507,000.00	1,216,117,740.33
<b>Total of other account unit</b>			<b>34,643,364.89</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>39,943,987.31</b>	<b>29,507.50</b>	<b>99,389,259.67</b>	<b>1,315,507,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315,507,000.00</b>	<b>1,216,117,740.33</b>

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - May - 2024**  
**OFFICE :- 007-Ministry Of Agriculture, Land & Irrigation:**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	10,960.00	0.00	0.00	10,960.00
2002-02-02	168,116.72	0.00	38,844.42	206,961.14
2003-02-99	107,579.80	0.00	1,884.95	109,464.75
<b>Grand Total</b>	<b>286,656.52</b>	<b>0.00</b>	<b>40,729.37</b>	<b>327,385.89</b>

Printed Date :- 19/06/2024

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/06/2024

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

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

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

Deposits A/C

Office :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	38,558,742.27	007	0.00	1,450.00	38,560,192.27
6002 Tender Acc.	2,710,007.71	007	0.00	34,471.81	2,744,479.52
6003 Security Acc.	0.00	007	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>41,268,749.98</b>		<b>0.00</b>	<b>35,921.81</b>	<b>41,304,671.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>41,268,749.98</b>		<b>0.00</b>	<b>35,921.81</b>	<b>41,304,671.79</b>

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- May - 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>
106011	483,203.89	461,528.00	269,740.97	674,990.92
<b>Total</b>	<b>483,203.89</b>	<b>461,528.00</b>	<b>269,740.97</b>	<b>674,990.92</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
12,138,083.59	106011	007	461,528.00	269,740.97	
					191,787.03
<b>Balance End of Current Month</b>					<b>12,329,870.62</b>
<b>Limits</b>			<b>9,758,000.00</b>	<b>3,847,000.00</b>	<b>21,887,000.00</b>
<b>Balance end of l/month</b>			8,137,407.70	2,709,611.59	9,748,916.41
<b>Balance end of c/month</b>			7,675,879.70	2,439,870.62	9,557,129.38

Imprest A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,388,853.06	5,000,000.00	0.00	6,388,853.06
Less - Payment of Monthly Summary			5,390,870.40
Balance up to end of current month			997,982.66

Remittance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,795.62	0.00	25,795.62	0.00
Add - Receipts of monththly Summary			4,619.63
Balance of remittance upto			4,619.63

Printed Date :- 19/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	007-Ministry Of Agriculture, Land & Irrigation:						
<b>Year</b>	2024	<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	52,933,726.13	0.00	0.00	0.00	0.00	52,933,726.13
9160	WIP	24,317,595.68	0.00	0.00	0.00	0.00	24,317,595.68
9152	Machine	166,090,382.27	0.00	0.00	0.00	0.00	166,090,382.27
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00