



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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	253,170.00	18	675,833.85	0.00									
					929,003.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-929,003.85
117-3-1-0-1001	8,557,930.24	18	2,127,867.01	24,908.30									
					10,660,888.95	27,796,000.00	0.00	0.00	0.00	0.00	0.00	27,796,000.00	17,135,111.05
117-3-1-0-1002	428,985.09	18	20,862.14	0.00									
					449,847.23	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	650,152.77
117-3-1-0-1003	4,922,092.00	18	1,438,616.90	5,806.45									
					6,354,902.45	11,609,000.00	0.00	0.00	0.00	0.00	0.00	11,609,000.00	5,254,097.55
117-3-1-0-1101	137,138.00	18	160,178.60	0.00									
					297,316.60	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,302,683.40
117-3-1-0-1201	295,593.00	18	8,125.00	0.00									
					303,718.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,196,282.00
117-3-1-0-1202	384,145.00	18	44,955.00	0.00									
					429,100.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,070,900.00

					3,693,246.61	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	13,306,753.39
117-44-1-0-1203	6,878,520.00	18	2,747,850.00	0.00									
					9,626,370.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	40,373,630.00
117-44-1-0-1205	191,489.85	18	62,630.00	0.00									
					254,119.85	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	2,995,880.15
117-44-1-0-1301	615,551.80	18	154,480.00	0.00									
					770,031.80	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,229,968.20
117-44-1-0-1302	164,888.31	18	222,050.00	0.00									
					386,938.31	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,813,061.69
117-44-1-0-1303	12,880.00	18	15,620.00	0.00									
					28,500.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	15,171,500.00
117-44-1-0-1401	0.00	18	12,705.00	0.00									
					12,705.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	487,295.00
117-44-1-0-1402	402,572.05	18	173,607.53	0.00									
					576,179.58	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,423,820.42
117-44-1-0-1403	1,477,600.25	18	360,993.19	2,447.83									
					1,836,145.61	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	3,763,854.39
117-44-1-0-1404	211,848.95	18	4,212,285.60	0.00									
					4,424,134.55	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	-24,134.55

Total of account summary	48,181,096.01	97,685.06								570,916,000.00	371,724,298.84
Total of other account unit	0.00	0.00									
Grand Total	48,181,096.01	97,685.06	199,191,701.16	570,916,000.00	0.00	0.00	0.00	0.00	0.00	570,916,000.00	371,724,298.84

Printed Date :- 19/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	426,780.56	0.00	114,006.62	540,787.18
2002-02-02	901,102.14	0.00	228,543.85	1,129,645.99
2003-02-18	12,560,007.55	0.00	4,120,673.71	16,680,681.26
2003-02-99	1,896,931.11	0.00	310,864.51	2,207,795.62
Grand Total	15,784,821.36	0.00	4,774,088.69	20,558,910.05

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
2003-02-18	12,560,007.55	018	0.00	4,120,673.71			
					16,680,681.26	18,000,000.00	1,319,318.74
Total Accounts Summary	12,560,007.55		0.00	4,120,673.71			
Total Other Summary			0.00	0.00			
Grand Total	12,560,007.55		0.00	4,120,673.71	16,680,681.26	18,000,000.00	1,319,318.74

Printed Date :- 19/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,961,626.74	018	616,745.30	257,799.84	3,602,681.28
6002 Tender Acc.	522,139.75	018	0.00	0.00	522,139.75
6003 Security Acc.	22,000.00	018	0.00	33,000.00	55,000.00
Total Accounts Summary	4,505,766.49		616,745.30	290,799.84	4,179,821.03
Total Other Acct. Units					
Total	4,505,766.49		616,745.30	290,799.84	4,179,821.03

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	0.00	0.00	243,060.00	-243,060.00
109012	0.00	0.00	246,421.00	-246,421.00
117011	5,899,349.50	3,984,850.00	1,937,524.50	7,946,675.00
117012	0.00	965,881.00	0.00	965,881.00
117013	-29,182.00	0.00	4,750.00	-33,932.00
126012	0.00	0.00	476,400.00	-476,400.00
Total	5,870,167.50	4,950,731.00	2,908,155.50	7,912,743.00

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
70,068,813.98	117011	018	3,984,850.00	1,937,524.50	
					2,047,325.50
	117012	009	0.00	231,250.00	
		013	0.00	229,050.00	
		018	965,881.00	0.00	
		027	0.00	190,300.00	
					315,281.00
	117013	018	0.00	4,750.00	
					-4,750.00
Balance End of Current Month					72,426,670.48
Limits			35,000,000.00	15,000,000.00	91,665,000.00
Balance end of l/month			22,209,110.00	8,108,459.50	21,596,186.02
Balance end of c/month			18,224,260.00	6,170,935.00	19,238,329.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,041,293.74	49,500,000.00	0.00	52,541,293.74
Less - Payment of Monthly Summary			50,322,014.59
Balance up to end of current month			2,219,279.15

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,628,782.01	0.00	5,628,782.01	0.00
Add - Receipts of monththly Summary			4,644,171.37
Balance of remittance upto			4,644,171.37

Printed Date :- 19/06/2024

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

Asset Report for the month of May 2024

Institute	018-Department Of Agriculture						
Year	2024	Month	May				
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	237,271,285.38	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