



வீழ்ச்சாலை சபாலை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report -

OFFICE NAME :-

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									
<b>Total of account summary</b>													
<b>Total of other account unit</b>													
<b>Grand Total</b>													

Printed Date :- 18/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
<b>Grand Total</b>				

Printed Date :- 18/06/2024

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 :- 18/06/2024

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

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

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

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total Accounts Summary</b>					
<b>Total Other Acct. Units</b>					
<b>Total</b>					

Printed Date :- 18/06/2024

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

Advance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

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>
840-0-117-02	-2,203,272.60	2,216,571.00	763,535.00	-750,236.60
<b>Total</b>	<b>-2,203,272.60</b>	<b>2,216,571.00</b>	<b>763,535.00</b>	<b>-750,236.60</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Name of Advance A/C :- Advances to Certified Seeds & Planting Materials

A/C No : 117-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
-3,204,984.71	032	2,216,571.00	763,535.00	
<b>Total</b>		<b>2,216,571.00</b>	<b>763,535.00</b>	-1,751,948.71
<b>Limits</b>		18,000,000.00	15,000,000.00	7,252,000.00
<b>Bal / End of L / Month</b>		16,447,584.50	11,244,311.90	10,456,984.71
<b>Bal / End of C / Month</b>		14,231,013.50	10,480,776.90	9,003,948.71

Printed Date :- 18/06/2024

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

Imprest A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

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>
-152,415.50	2,500,000.00	0.00	2,347,584.50
Less - Payment of Monthly Summary			2,216,571.00
Balance up to end of current month			131,013.50



Remittance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
899,493.00	0.00	899,493.00	0.00
Add - Receipts of monththly Summary			763,535.00
Balance of remittance upto			763,535.00

Printed Date :- 18/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	032-Department Of Agriculture (com)						
<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	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00