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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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	17,133,405.97	7	2,144,511.85	32,380.00									
					19,245,537.82	30,028,000.00	0.00	0.00	0.00	0.00	0.00	30,028,000.00	10,782,462.18
106-3-2-0-1002	451,198.19	7	43,959.42	0.00									
					495,157.61	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,704,842.39
106-3-2-0-1003	11,420,157.39	7	1,618,546.66	25,633.33									
					13,013,070.72	18,805,000.00	0.00	0.00	0.00	0.00	0.00	18,805,000.00	5,791,929.28
106-3-2-0-1101	305,893.40	7	34,470.00	0.00									
					340,363.40	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	659,636.60
106-3-2-0-1201	634,869.16	7	2,555.00	0.00									
					637,424.16	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	862,575.84
106-3-2-0-1202	1,925,898.16	7	158,405.00	0.00									
					2,084,303.16	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,415,696.84
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	1,345.00	7	0.00	0.00									
					1,345.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	298,655.00
106-3-2-0-1301	4,253,260.79	7	915,980.00	0.00									
					5,169,240.79	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,830,759.21
106-3-2-0-1302	488,700.98	7	38,000.00	0.00									
					526,700.98	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	473,299.02

				396,739.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-396,739.75
Total of account summary		8,883,928.26	58,013.33									1,216,231,000.00	892,980,501.36
Total of other account unit		63,542,147.48	0.00										
Grand Total		72,426,075.74	58,013.33	323,250,498.64	1,216,231,000.00	-99,276,000.00	0.00	0.00	0.00	0.00	0.00	1,216,231,000.00	892,980,501.36

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	325,076.07	0.00	38,751.06	363,827.13
2003-02-99	374,166.53	0.00	31,759.82	405,926.35
Grand Total	710,202.60	0.00	70,510.88	780,713.48

Printed Date :- 22/10/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	38,547,445.87	007	20,908.87	1,400.00	38,527,937.00
6002 Tender Acc.	2,497,372.65	007	0.00	0.00	2,497,372.65
6003 Security Acc.	0.00	007	0.00	0.00	0.00
Total Accounts Summary	41,044,818.52		20,908.87	1,400.00	41,025,309.65
Total Other Acct. Units					
Total	41,044,818.52		20,908.87	1,400.00	41,025,309.65

Printed Date :- 22/10/2024

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

Advance A/C

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

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-84,218.00	0.00	0.00	-84,218.00
106011	-202,905.99	201,250.00	267,982.97	-269,638.96
106012	1,258,875.00	0.00	0.00	1,258,875.00
106013	117,600.00	0.00	0.00	117,600.00
108012	-671,552.00	0.00	0.00	-671,552.00
109012	-155,739.00	0.00	0.00	-155,739.00
110012	-198,192.00	0.00	0.00	-198,192.00
116012	-149,174.00	0.00	0.00	-149,174.00
Total	-85,305.99	201,250.00	267,982.97	-152,038.96

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
11,205,302.71	106011	007	201,250.00	267,982.97	
					-66,732.97
	106012	012	334,105.00	0.00	
		016	0.00	229,795.00	
		027	0.00	235,300.00	
					-130,990.00
Balance End of Current Month					11,007,579.74
Limits			9,758,000.00	3,847,000.00	21,887,000.00
Balance end of l/month			7,053,557.70	939,651.71	10,681,697.29
Balance end of c/month			6,852,307.70	671,668.74	10,879,420.26

Imprest A/C

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

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,181,061.93	13,500,000.00	0.00	14,681,061.93
Less - Payment of Monthly Summary			8,780,122.41
Balance up to end of current month			5,900,939.52

Remittance A/C

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

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
301,678.68	0.00	301,678.68	0.00
Add - Receipts of monthly Summary			71,942.46
Balance of remittance upto			71,942.46

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	007-Ministry Of Agriculture, Land & Irrigation:						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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