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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
106-3-1-0-1001	2,465,875.81	7	325,525.14	0.00									
					2,791,400.95	3,906,000.00	0.00	0.00	0.00	0.00	0.00	3,906,000.00	1,114,599.05
106-3-1-0-1002	568,081.50	7	4,000.00	0.00									
					572,081.50	570,000.00	0.00	50,000.00	0.00	0.00	0.00	620,000.00	47,918.50
106-3-1-0-1003	1,147,501.82	7	150,997.02	0.00									
					1,298,498.84	2,106,000.00	0.00	0.00	235,000.00	0.00	0.00	1,871,000.00	572,501.16
106-3-1-0-1101	149,000.00	7	20,200.00	0.00									
					169,200.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	20,800.00
106-3-1-0-1102-1	969,791.61	7	0.00	0.00									
					969,791.61	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	1,280,208.39
106-3-1-0-1201	161,737.00	7	61,360.00	0.00									
					223,097.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	226,903.00
106-3-1-0-1202	1,259,963.67	7	190,464.00	0.00									
					1,450,427.67	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	649,572.33

		10	0.00	0.00									
					6,441.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	43,559.00
106-3-2-0-1409	2,113,370.85	7	64,165.01	242.00									
		10	240,000.00	0.00									
					2,417,293.86	5,050,000.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	2,632,706.14
106-3-2-0-1504-1	5,600,000.00	7	700,000.00	0.00									
					6,300,000.00	8,600,000.00	0.00	0.00	0.00	0.00	0.00	8,600,000.00	2,300,000.00
106-3-2-0-1506	108,483.59	7	15,247.32	0.00									
					123,730.91	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-23,730.91
106-3-2-0-1703	13,107.50	7	0.00	0.00									
					13,107.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	186,892.50
106-3-2-0-2001-12	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
106-3-2-0-2001-13	4,317,538.11	7	8,000.00	0.00									
		21	200,000.00	0.00									
					4,525,538.11	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,474,461.89
106-3-2-0-2103-12	934,325.80	7	1,700.00	0.00									
					936,025.80	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	213,974.20
106-3-2-0-2103-13	0.00	7	0.00	0.00									
					0.00	39,800,000.00	0.00	0.00	0.00	0.00	0.00	39,800,000.00	39,800,000.00

	956,113.00	7	80,774.00	0.00									
					1,036,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,036,887.00
109-3-1-0-1003	205,835.82	7	16,488.00	0.00									
					222,323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222,323.82
109-3-1-0-1101	37,747.20	7	2,000.00	0.00									
					39,747.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,747.20
109-3-1-0-1408	0.00	7	189,750.00	0.00									
					189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189,750.00
Total of account summary			8,683,352.06	23,500.60								703,577,000.00	519,817,189.89
Total of other account unit			48,161,661.06	350,250.00									
Grand Total			56,845,013.12	373,750.60	183,759,810.11	703,577,000.00	153,000,000.00	285,000.00	285,000.00	0.00	0.00	703,577,000.00	519,817,189.89

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	48,938.30	0.00	27,846.10	76,784.40
2002-02-02	289,209.05	0.00	35,461.83	324,670.88
2003-02-99	792,809.25	0.00	35,545.00	828,354.25
Grand Total	1,130,956.60	0.00	98,852.93	1,229,809.53

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,811,051.43	007	32,654.20	12,564.84	3,790,962.07
6002 Tender Acc.	-235,173.17	007	0.00	0.00	-235,173.17
6003 Security Acc.	-45,000.00	007	0.00	0.00	-45,000.00
Total Accounts Summary	3,530,878.26		32,654.20	12,564.84	3,510,788.90
Total Other Acct. Units					
Total	3,530,878.26		32,654.20	12,564.84	3,510,788.90

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	1,478,205.12	82,280.00	239,544.12	1,320,941.00
106012	149,728.00	0.00	0.00	149,728.00
109011	-84,318.12	0.12	11,207.00	-95,525.00
116012	-332,710.00	0.00	0.00	-332,710.00
117012	-203,810.00	0.00	0.00	-203,810.00
118012	-232,272.00	0.00	0.00	-232,272.00
120012	213,437.00	0.00	0.00	213,437.00
126012	405,627.00	0.00	0.00	405,627.00
Total	1,393,887.00	82,280.12	250,751.12	1,225,416.00

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
10,115,199.62	106011	007	82,280.00	239,544.12	
					-157,264.12
	106012	006	0.00	0.00	
		007	0.00	0.00	
		021	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					9,957,935.50
Limits			7,000,000.00	2,000,000.00	
Balance end of l/month			2,615,191.94	-906,602.94	
Balance end of c/month			2,532,911.94	-1,146,147.06	

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,889,925.12	8,000,000.00	0.00	14,889,925.12
Less - Payment of Monthly Summary			8,481,565.64
Balance up to end of current month			6,408,359.48

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
685,763.03	0.00	522,445.78	163,317.25
Add - Receipts of monthly Summary			68,948.75
Balance of remittance upto			232,266.00

Printed Date :- 19/11/2018

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