



வெளிப்புறப் பகுதி  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
106-3-2-0-2502-13	4,932,891.90	18	4,077,739.96	0.00									
					9,010,631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,010,631.86
117-3-1-0-1001	10,691,710.99	18	1,493,065.32	12,194.00									
					12,172,582.31	17,385,000.00	0.00	0.00	0.00	0.00	0.00	17,385,000.00	5,212,417.69
117-3-1-0-1002	378,124.09	18	38,232.47	0.00									
					416,356.56	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	83,643.44
117-3-1-0-1003	4,598,415.67	18	645,593.93	3,282.30									
					5,240,727.30	6,986,000.00	0.00	0.00	0.00	0.00	0.00	6,986,000.00	1,745,272.70
117-3-1-0-1101	348,490.50	18	17,086.00	0.00									
					365,576.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	234,423.50
117-3-1-0-1201	386,765.16	18	2,083.50	0.00									
					388,848.66	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	261,151.34
117-3-1-0-1202	294,453.83	18	236,644.00	0.00									
					531,097.83	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	468,902.17











					30,591.09	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	2,408.91
117-44-2-0-1409	223,878.69	18	56,646.10	0.00									
					280,524.79	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	49,475.21
117-44-2-0-1506	225,109.82	18	25,648.14	0.00									
					250,757.96	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	49,242.04
117-44-2-0-2001-12	0.00	18	91,002.49	0.00									
					91,002.49	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,908,997.51
117-44-2-0-2104-12	0.00	18	814,000.00	0.00									
					814,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	2,586,000.00
117-44-2-0-2105-12	0.00	18	0.00	0.00									
					0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
117-44-2-0-2509-12	3,219,383.95	18	102,402.50	30,900.00									
					3,290,886.45	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,709,113.55
<b>Total of account summary</b>			31,605,014.39	562,967.18								381,125,000.00	153,979,597.68
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			31,605,014.39	562,967.18	227,145,402.32	381,125,000.00	0.00	0.00	0.00	0.00	0.00	381,125,000.00	153,979,597.68

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**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	476,445.16	0.00	62,485.76	538,930.92
2002-02-02	1,406,733.30	0.00	195,687.05	1,602,420.35
2003-02-18	5,415,841.43	0.00	970,198.40	6,386,039.83
2003-02-99	1,635,772.04	0.00	203,469.66	1,839,241.70
<b>Grand Total</b>	<b>8,934,791.93</b>	<b>0.00</b>	<b>1,431,840.87</b>	<b>10,366,632.80</b>

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
2003-02-18	5,415,841.43	018	0.00	970,198.40			
					6,386,039.83	9,000,000.00	2,613,960.17
<b>Total Accounts Summary</b>	<b>5,415,841.43</b>		<b>0.00</b>	<b>970,198.40</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>5,415,841.43</b>		<b>0.00</b>	<b>970,198.40</b>	<b>6,386,039.83</b>	<b>9,000,000.00</b>	<b>2,613,960.17</b>

Printed Date :- 19/11/2018

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

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

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,871,595.93	018	0.00	306,095.11	4,177,691.04
6002 Tender Acc.	-275.00	018	105,000.00	0.00	-105,275.00
6003 Security Acc.	510,022.59	018	0.00	25,000.00	535,022.59
<b>Total Accounts Summary</b>	<b>4,381,343.52</b>		<b>105,000.00</b>	<b>331,095.11</b>	<b>4,607,438.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,381,343.52</b>		<b>105,000.00</b>	<b>331,095.11</b>	<b>4,607,438.63</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2018

<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>
117011	3,674,764.00	2,194,875.00	1,647,449.00	4,222,190.00
<b>Total</b>	<b>3,674,764.00</b>	<b>2,194,875.00</b>	<b>1,647,449.00</b>	<b>4,222,190.00</b>

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
58,230,971.82	117011	018	2,194,875.00	1,647,449.00	
		072	0.00	0.00	
					547,426.00
	117012	001	0.00	104,380.00	
		007	0.00	0.00	
					-104,380.00
<b>Balance End of Current Month</b>					<b>58,674,017.82</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>17,591,000.00</b>	
<b>Balance end of l/month</b>			22,390,863.00	3,656,627.00	
<b>Balance end of c/month</b>			20,195,988.00	2,009,178.00	

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2018

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-17,231,469.02	24,000,000.00	0.00	6,768,530.98
Less - Payment of Monthly Summary			31,340,096.18
Balance up to end of current month			-24,571,565.20

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,649,656.38	0.00	0.00	2,649,656.38
Add - Reciepts of monththly Summary			1,408,558.95
Balance of remittance upto			4,058,215.33

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