



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2021

OFFICE NAME :- 021-Department Of Animal Production & Health

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									
106-3-2-0-2502-13	1,413,600.00	21	216,000.00	0.00									
					1,629,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,629,600.00
106-3-2-0-2502-14-11	4,009,510.00	21	4,015,555.00	0.00									
					8,025,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,025,065.00
120-3-1-0-1001	141,363,907.89	21	19,181,463.88	51,685.65									
					160,493,686.12	222,154,000.00	0.00	0.00	0.00	0.00	0.00	222,154,000.00	61,660,313.88
120-3-1-0-1002	3,135,533.36	21	275,939.32	0.00									
					3,411,472.68	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,588,527.32
120-3-1-0-1003	41,874,019.69	21	5,525,204.88	88,328.72									
					47,310,895.85	59,837,000.00	0.00	0.00	0.00	0.00	0.00	59,837,000.00	12,526,104.15
120-3-1-0-1101	4,196,547.81	21	970,312.66	0.00									
					5,166,860.47	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,833,139.53
120-3-1-0-1201	1,321,949.21	21	189,000.00	0.00									
					1,510,949.21	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	989,050.79

					2,313,727.98	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	186,272.02
120-3-1-0-1506	1,524,985.06	21	193,693.87	0.00									
					1,718,678.93	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,281,321.07
120-3-1-0-1703	0.00	21	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-3-1-0-2001-12	0.00	21	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-3-1-0-2102-12	22,486.50	21	0.00	0.00									
					22,486.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	577,513.50
120-3-1-0-2103-12	367,900.00	21	7,600.00	0.00									
					375,500.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,624,500.00
120-56-1-0-1001	8,130,010.22	21	1,006,545.00	0.00									
					9,136,555.22	13,172,000.00	0.00	0.00	0.00	0.00	0.00	13,172,000.00	4,035,444.78
120-56-1-0-1002	1,159,439.22	21	171,815.43	0.00									
					1,331,254.65	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	568,745.35
120-56-1-0-1003	2,839,932.83	21	307,520.00	0.00									
					3,147,452.83	4,025,000.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	877,547.17
120-56-1-0-1101	61,372.00	21	5,000.00	0.00									
					66,372.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	233,628.00

Total of account summary	39,598,229.55	141,254.37								466,433,000.00	161,478,874.02
Total of other account unit	0.00	0.00									
Grand Total	39,598,229.55	141,254.37	304,954,125.98	466,433,000.00	0.00	0.00	0.00	0.00	0.00	466,433,000.00	161,478,874.02

Printed Date :- 02/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
OFFICE :- 021-Department Of Animal Production & Health

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	1,513,430.99	0.00	168,311.14	1,681,742.13
2002-02-02	1,519,875.69	0.00	190,323.57	1,710,199.26
2003-02-23	29,204,793.53	0.00	4,531,323.82	33,736,117.35
2003-02-99	4,839,258.02	0.00	1,565,165.59	6,404,423.61
Grand Total	37,077,358.23	0.00	6,455,124.12	43,532,482.35

Printed Date :- 02/11/2021

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
2003-02-23	29,204,793.53	021	0.00	4,531,323.82			
	1,700.00	042	0.00	50.00			
	1,500.00	044	0.00	0.00			
	750.00	046	0.00	0.00			
	2,250.00	047	0.00	0.00			
	1,150.00	048	0.00	0.00			
	6,800.00	052	0.00	200.00			
	3,200.00	055	0.00	0.00			
	2,000.00	058	0.00	0.00			
	1,750.00	059	0.00	100.00			
	5,600.00	062	0.00	0.00			
	525.00	067	0.00	0.00			
	17,000.00	073	0.00	0.00			
	1,150.00	076	0.00	0.00			
					33,781,842.35	57,857,142.86	11,218,157.65
Total Accounts Summary	29,250,168.53		0.00	4,531,323.82			
Total Other Summary			0.00	350.00			
Grand Total	29,250,168.53		0.00	4,531,673.82	33,781,842.35	90,000,000.00	776,218,157.65

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,940,138.99	021	4,202,611.48	2,314,586.47	4,052,113.98
6002 Tender Acc.	156,230.00	021	0.00	0.00	156,230.00
6003 Security Acc.	259,800.00	021	0.00	10,000.00	269,800.00
Total Accounts Summary	6,356,168.99		4,202,611.48	2,324,586.47	4,478,143.98
Total Other Acct. Units					
Total	6,356,168.99		4,202,611.48	2,324,586.47	4,478,143.98

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110012	-193,660.00	0.00	576,299.00	-769,959.00
119012	0.00	0.00	183,776.00	-183,776.00
120011	-745,328.98	996,893.00	1,219,233.50	-967,669.48
120012	642,805.00	995,075.00	0.00	1,637,880.00
120013	52,367.00	0.00	737,175.00	-684,808.00
121012	0.00	0.00	235,000.00	-235,000.00
126012	-449,145.00	0.00	0.00	-449,145.00
Total	-692,961.98	1,991,968.00	2,951,483.50	-1,652,477.48

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
56,814,365.32	120011	021	996,893.00	1,219,233.50	
					-222,340.50
	120012	021	995,075.00	0.00	
		022	0.00	314,259.00	
					680,816.00
	120013	021	0.00	737,175.00	
					-737,175.00
Balance End of Current Month					56,535,665.82
Limits			26,000,000.00	9,000,000.00	99,500,000.00
Balance end of l/month			17,492,121.80	-253,207.18	42,685,634.68
Balance end of c/month			16,495,228.80	-1,472,440.68	42,964,334.18

Imprest A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,302,589.73	38,870,000.00	0.00	42,172,589.73
Less - Payment of Monthly Summary			40,102,873.67
Balance up to end of current month			2,069,716.06

Remittance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,602,620.71	0.00	8,602,620.71	0.00
Add - Receipts of monthly Summary			6,182,513.10
Balance of remittance upto			6,182,513.10

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/021/2101 - Vehicle/Department of Animal Production & Health	70,306,900.00	0.00	0.00	0.00	0.00	70,306,900.00
Ast/021/2102 - Furniture & Office Equipment/Department of Animal Production	16,712,661.48	0.00	0.00	0.00	0.00	16,712,661.48
Ast/021/2103 - Plant & Machinery/Department of Animal Production	24,653,486.40	0.00	0.00	0.00	0.00	24,653,486.40
Ast/021/2104 - Building & Structures/Department of Animal Production	71,937,207.53	0.00	0.00	0.00	0.00	71,937,207.53
Ast/021/2105 - Land/Department of Animal Production	23,950,753.25	0.00	0.00	0.00	0.00	23,950,753.25
Total	207,561,008.66	0.00	0.00	0.00	0.00	207,561,008.66

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

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