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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

**Monthly Expenditure Report - August 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	1,082,400.00	21	331,200.00	0.00									
					1,413,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,413,600.00
106-3-2-0-2502-14-11	0.00	21	4,009,510.00	0.00									
					4,009,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,009,510.00
120-3-1-0-1001	124,935,607.07	21	16,433,188.36	4,887.54									
					141,363,907.89	222,154,000.00	0.00	0.00	0.00	0.00	0.00	222,154,000.00	80,790,092.11
120-3-1-0-1002	2,422,848.51	21	712,684.85	0.00									
					3,135,533.36	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,864,466.64
120-3-1-0-1003	36,703,896.26	21	5,246,794.02	76,670.59									
					41,874,019.69	59,837,000.00	0.00	0.00	0.00	0.00	0.00	59,837,000.00	17,962,980.31
120-3-1-0-1101	2,810,264.31	21	1,386,283.50	0.00									
					4,196,547.81	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,803,452.19
120-3-1-0-1201	1,141,808.41	21	180,140.80	0.00									
					1,321,949.21	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,178,050.79



					2,147,539.73	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	352,460.27
120-3-1-0-1506	1,335,030.15	21	189,954.91	0.00									
					1,524,985.06	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,475,014.94
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	167,900.00	21	200,000.00	0.00									
					367,900.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,632,100.00
120-56-1-0-1001	7,087,095.22	21	1,042,915.00	0.00									
					8,130,010.22	13,172,000.00	0.00	0.00	0.00	0.00	0.00	13,172,000.00	5,041,989.78
120-56-1-0-1002	837,986.92	21	321,452.30	0.00									
					1,159,439.22	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	740,560.78
120-56-1-0-1003	2,521,812.83	21	318,120.00	0.00									
					2,839,932.83	4,025,000.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	1,185,067.17
120-56-1-0-1101	50,872.00	21	10,500.00	0.00									
					61,372.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	238,628.00





<b>Total of account summary</b>	37,119,781.62	83,298.13								466,433,000.00	200,935,849.20
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>37,119,781.62</b>	<b>83,298.13</b>	<b>265,497,150.80</b>	<b>466,433,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,433,000.00</b>	<b>200,935,849.20</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2021**  
**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	1,340,402.00	0.00	173,028.99	1,513,430.99
2002-02-02	1,334,464.28	0.00	185,411.41	1,519,875.69
2003-02-23	23,057,063.35	0.00	6,147,730.18	29,204,793.53
2003-02-99	4,768,158.02	0.00	71,100.00	4,839,258.02
<b>Grand Total</b>	<b>30,500,087.65</b>	<b>0.00</b>	<b>6,577,270.58</b>	<b>37,077,358.23</b>

Printed Date :- 28/09/2021

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	23,057,063.35	021	0.00	6,147,730.18			
	1,200.00	042	0.00	500.00			
	1,050.00	044	0.00	450.00			
	700.00	046	0.00	50.00			
	1,750.00	047	0.00	500.00			
	1,150.00	048	0.00	0.00			
	5,850.00	052	0.00	950.00			
	3,050.00	055	0.00	150.00			
	1,850.00	058	0.00	150.00			
	1,750.00	059	0.00	0.00			
	4,650.00	062	0.00	950.00			
	450.00	067	0.00	75.00			
	16,750.00	073	0.00	250.00			
	1,150.00	076	0.00	0.00			
						<b>29,250,168.53</b>	<b>80,357,142.86</b>
<b>Total Accounts Summary</b>	<b>23,098,413.35</b>		<b>0.00</b>	<b>6,147,730.18</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>4,025.00</b>			
<b>Grand Total</b>	<b>23,098,413.35</b>		<b>0.00</b>	<b>6,151,755.18</b>	<b>29,250,168.53</b>	<b>90,000,000.00</b>	<b>1,095,749,831.47</b>

Printed Date :- 28/09/2021

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

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

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



Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,962,521.97	021	6,351,008.99	1,328,626.01	5,940,138.99
6002 Tender Acc.	25,000.00	021	0.00	131,230.00	156,230.00
6003 Security Acc.	306,800.00	021	75,000.00	28,000.00	259,800.00
<b>Total Accounts Summary</b>	<b>11,294,321.97</b>		<b>6,426,008.99</b>	<b>1,487,856.01</b>	<b>6,356,168.99</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>11,294,321.97</b>		<b>6,426,008.99</b>	<b>1,487,856.01</b>	<b>6,356,168.99</b>

Printed Date :- 28/09/2021

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

Advance A/C

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

MONTH :- August - 2021

<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>
110012	-193,660.00	0.00	0.00	-193,660.00
120011	-42,909.48	509,126.00	1,211,545.50	-745,328.98
120012	642,805.00	0.00	0.00	642,805.00
120013	52,367.00	0.00	0.00	52,367.00
126012	-449,145.00	0.00	0.00	-449,145.00
<b>Total</b>	<b>9,457.52</b>	<b>509,126.00</b>	<b>1,211,545.50</b>	<b>-692,961.98</b>

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
57,689,644.82	120011	021	509,126.00	1,211,545.50	
					-702,419.50
	120012	027	0.00	172,860.00	
					-172,860.00
<b>Balance End of Current Month</b>					<b>56,814,365.32</b>
<b>Limits</b>			<b>26,000,000.00</b>	<b>9,000,000.00</b>	<b>99,500,000.00</b>
<b>Balance end of l/month</b>			18,001,247.80	958,338.32	41,810,355.18
<b>Balance end of c/month</b>			17,492,121.80	-253,207.18	42,685,634.68

Imprest A/C

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

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,993,762.90	41,400,000.00	0.00	43,393,762.90
Less - Payment of Monthly Summary			40,091,173.17
Balance up to end of current month			3,302,589.73

Remittance A/C

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

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,206,393.93	0.00	0.00	3,206,393.93
Add - Receipts of monthly Summary			5,396,226.78
Balance of remittance upto			8,602,620.71

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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
<b>Total</b>	<b>207,561,008.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,561,008.66</b>

Printed Date :- 28/09/2021

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

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

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