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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2023

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	0.00	21	1,495,480.27	0.00									
					1,495,480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,495,480.27
109-3-1-0-2401-12-1	0.00	21	254,000.00	0.00									
					254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254,000.00
120-3-1-0-1001	16,767,045.90	21	17,101,285.93	170,184.16									
					33,698,147.67	218,871,000.00	0.00	0.00	0.00	0.00	0.00	218,871,000.00	185,172,852.33
120-3-1-0-1002	356,649.91	21	199,688.37	0.00									
					556,338.28	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,443,661.72
120-3-1-0-1003	7,639,104.78	21	6,782,055.00	8,390.32									
					14,412,769.46	82,585,000.00	0.00	0.00	0.00	0.00	0.00	82,585,000.00	68,172,230.54
120-3-1-0-1101	500,958.00	21	588,145.00	0.00									
					1,089,103.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,910,897.00
120-3-1-0-1201	0.00	21	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00

					578,623.92	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,421,376.08
120-3-1-0-1506	174,531.29	21	172,670.75	0.00									
					347,202.04	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,652,797.96
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	0.00	21	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
120-3-1-0-2103-12	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
120-56-1-0-1001	1,095,375.00	21	1,015,528.21	0.00									
					2,110,903.21	12,356,000.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	10,245,096.79
120-56-1-0-1002	203,067.96	21	10,449.57	0.00									
					213,517.53	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,986,482.47
120-56-1-0-1003	555,794.00	21	473,236.28	0.00									
					1,029,030.28	5,746,000.00	0.00	0.00	0.00	0.00	0.00	5,746,000.00	4,716,969.72
120-56-1-0-1101	20,300.00	21	0.00	0.00									
					20,300.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	579,700.00

Total of account summary	38,363,835.35	181,814.48								604,308,000.00	535,399,871.83
Total of other account unit	0.00	0.00									
Grand Total	38,363,835.35	181,814.48	68,908,128.17	604,308,000.00	0.00	0.00	0.00	0.00	0.00	604,308,000.00	535,399,871.83

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023
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	243,494.50	0.00	215,812.00	459,306.50
2002-02-02	199,928.24	0.00	189,410.07	389,338.31
2003-02-23	1,804,504.07	0.00	13,039,208.14	14,843,712.21
2003-02-99	75,700.00	0.00	3,500.00	79,200.00
Grand Total	2,323,626.81	0.00	13,447,930.21	15,771,557.02

Printed Date :- 27/03/2023

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	1,804,504.07	021	0.00	13,039,208.14			
	100.00	041	0.00	100.00			
	100.00	042	0.00	100.00			
	150.00	044	0.00	50.00			
	50.00	046	0.00	50.00			
	500.00	047	0.00	400.00			
	800.00	048	0.00	100.00			
	200.00	052	0.00	400.00			
	0.00	055	0.00	1,250.00			
	0.00	058	0.00	50.00			
	50.00	059	0.00	150.00			
	250.00	062	0.00	350.00			
	400.00	073	0.00	350.00			
	200.00	076	0.00	0.00			
						14,849,862.21	60,000,000.00
Total Accounts Summary	1,807,304.07		0.00	13,039,208.14			
Total Other Summary			0.00	3,350.00			
Grand Total	1,807,304.07		0.00	13,042,558.14	14,849,862.21	60,000,000.00	825,150,137.79

Printed Date :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,143,750.28	021	10,653,084.25	150,795.00	4,641,461.03
6002 Tender Acc.	344,593.12	021	246,987.00	0.00	97,606.12
6003 Security Acc.	723,209.16	021	104,415.00	0.00	618,794.16
Total Accounts Summary	16,211,552.56		11,004,486.25	150,795.00	5,357,861.31
Total Other Acct. Units					
Total	16,211,552.56		11,004,486.25	150,795.00	5,357,861.31

Printed Date :- 27/03/2023

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

Advance A/C

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

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120011	-522,986.00	420,000.00	1,039,489.00	-1,142,475.00
120013	-6,300.00	0.00	123,479.00	-129,779.00
Total	-529,286.00	420,000.00	1,162,968.00	-1,272,254.00

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
56,720,586.14	120011	021	420,000.00	1,039,489.00	
					-619,489.00
	120012	027	0.00	177,740.00	
					-177,740.00
	120013	021	0.00	123,479.00	
					-123,479.00
Balance End of Current Month					55,799,878.14
Limits			20,000,000.00	9,000,000.00	79,498,000.00
Balance end of l/month			19,488,406.00	7,965,420.00	22,777,413.86
Balance end of c/month			19,068,406.00	6,925,931.00	23,698,121.86

Imprest A/C

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

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,716,688.14	48,700,000.00	0.00	51,416,688.14
Less - Payment of Monthly Summary			48,206,105.06
Balance up to end of current month			3,210,583.08

Remittance A/C

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

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,057,672.72	0.00	13,057,672.72	0.00
Add - Receipts of monthly Summary			13,361,291.15
Balance of remittance upto			13,361,291.15

Printed Date :- 27/03/2023

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

Asset Report for the month of February 2023

Institute	021-Department Of Animal Production & Health						
Year	2023	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	154,195,879.60	164,206,280.00	0.00	0.00	-3,000,000.00	315,402,159.60
9160	WIP	7,687,672.00	0.00	0.00	0.00	0.00	7,687,672.00
9152	Machine	125,719,786.69	57,542,500.00	0.00	0.00	0.00	183,262,286.69
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	197,028,003.25	248,990,500.00	0.00	0.00	0.00	446,018,503.25
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00