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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 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	1,495,480.27	21	1,521,043.76	0.00									
					3,016,524.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,016,524.03
106-3-2-0-2509-13	0.00	21	246,000.00	0.00									
					246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246,000.00
120-3-1-0-1001	33,698,147.67	21	17,056,271.86	26,492.25									
					50,727,927.28	218,871,000.00	0.00	0.00	0.00	0.00	0.00	218,871,000.00	168,143,072.72
120-3-1-0-1002	556,338.28	21	441,851.28	0.00									
					998,189.56	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,001,810.44
120-3-1-0-1003	14,412,769.46	21	7,249,013.00	171,606.40									
					21,490,176.06	82,585,000.00	0.00	0.00	0.00	0.00	0.00	82,585,000.00	61,094,823.94
120-3-1-0-1101	1,089,103.00	21	733,755.06	0.00									
					1,822,858.06	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,177,141.94
120-3-1-0-1201	0.00	21	47,860.00	0.00									
					47,860.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,952,140.00

					1,240,013.92	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,759,986.08
120-3-1-0-1506	347,202.04	21	165,442.87	0.00									
					512,644.91	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,487,355.09
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	2,110,903.21	21	976,140.00	0.00									
					3,087,043.21	12,356,000.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	9,268,956.79
120-56-1-0-1002	213,517.53	21	181,563.44	0.00									
					395,080.97	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,804,919.03
120-56-1-0-1003	1,029,030.28	21	464,590.73	0.00									
					1,493,621.01	5,746,000.00	0.00	0.00	0.00	0.00	0.00	5,746,000.00	4,252,378.99
120-56-1-0-1101	20,300.00	21	6,670.00	0.00									
					26,970.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	573,030.00

Total of account summary	49,546,054.68	207,978.65								604,308,000.00	486,315,795.80
Total of other account unit	0.00	0.00									
Grand Total	49,546,054.68	207,978.65	117,992,204.20	604,308,000.00	0.00	0.00	0.00	0.00	0.00	604,308,000.00	486,315,795.80

Printed Date :- 19/04/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 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	459,306.50	0.00	267,458.00	726,764.50
2002-02-02	389,338.31	0.00	187,940.53	577,278.84
2003-02-23	14,843,712.21	0.00	8,220,499.93	23,064,212.14
2003-02-99	79,200.00	0.00	30,650.00	109,850.00
Grand Total	15,771,557.02	0.00	8,706,548.46	24,478,105.48

Printed Date :- 19/04/2023

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	14,843,712.21	021	0.00	8,220,499.93			
	200.00	041	0.00	50.00			
	200.00	042	0.00	0.00			
	200.00	044	0.00	0.00			
	100.00	046	0.00	0.00			
	900.00	047	0.00	350.00			
	900.00	048	0.00	0.00			
	600.00	052	0.00	550.00			
	1,250.00	055	0.00	0.00			
	50.00	058	0.00	200.00			
	200.00	059	0.00	700.00			
	600.00	062	0.00	500.00			
	0.00	067	0.00	75.00			
	750.00	073	0.00	1,150.00			
	200.00	076	0.00	0.00			
					23,073,937.14	60,000,000.00	36,926,062.86
Total Accounts Summary	14,849,862.21		0.00	8,220,499.93			
Total Other Summary			0.00	3,575.00			
Grand Total	14,849,862.21		0.00	8,224,074.93	23,073,937.14	60,000,000.00	876,926,062.86

Printed Date :- 19/04/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,641,461.03	021	182,326.25	686,778.50	5,145,913.28
6002 Tender Acc.	97,606.12	021	20,000.00	0.00	77,606.12
6003 Security Acc.	618,794.16	021	171,000.00	0.00	447,794.16
Total Accounts Summary	5,357,861.31		373,326.25	686,778.50	5,671,313.56
Total Other Acct. Units					
Total	5,357,861.31		373,326.25	686,778.50	5,671,313.56

Printed Date :- 19/04/2023

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

Advance A/C

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

MONTH :- March - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120011	-1,142,475.00	2,063,074.00	1,023,308.00	-102,709.00
120012	0.00	160,000.00	0.00	160,000.00
120013	-129,779.00	82,228.00	8,800.00	-56,351.00
121012	0.00	0.00	160,000.00	-160,000.00
Total	-1,272,254.00	2,305,302.00	1,192,108.00	-159,060.00

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
55,799,878.14	120011	021	2,063,074.00	1,023,308.00	
					1,039,766.00
	120012	021	160,000.00	0.00	
					160,000.00
	120013	021	82,228.00	8,800.00	
					73,428.00
Balance End of Current Month					57,073,072.14
Limits			20,000,000.00	9,000,000.00	79,498,000.00
Balance end of l/month			19,068,406.00	6,925,931.00	23,698,121.86
Balance end of c/month			17,005,332.00	5,902,623.00	22,424,927.86

Imprest A/C

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

MONTH :- March - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,210,583.08	51,200,000.00	0.00	54,410,583.08
Less - Payment of Monthly Summary			50,532,395.92
Balance up to end of current month			3,878,187.16

Remittance A/C

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

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,361,291.15	0.00	13,361,291.15	0.00
Add - Receipts of monthly Summary			9,101,126.60
Balance of remittance upto			9,101,126.60

Printed Date :- 19/04/2023

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

Asset Report for the month of March 2023

Institute	021-Department Of Animal Production & Health						
Year	2023	Month	March				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	315,402,159.60	10,974,362.85	0.00	7,687,672.00	-7,687,672.00	326,376,522.45
9160	WIP	7,687,672.00	0.00	0.00	-7,687,672.00	0.00	0.00
9152	Machine	183,262,286.69	32,540,453.45	0.00	0.00	-25,560,000.00	190,242,740.14
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	446,018,503.25	0.00	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