



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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 | 10,951,256.98 | 21 | 1,600,458.14 | 0.00 | | | | | | | | | |
| | | | | | 12,551,715.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,551,715.12 |
| 109-3-1-0-2502-13 | 4,008,050.00 | 21 | 2,072,750.00 | 0.00 | | | | | | | | | |
| | | | | | 6,080,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,080,800.00 |
| 120-3-1-0-1001 | 85,280,237.47 | 21 | 17,721,718.96 | 0.00 | | | | | | | | | |
| | | | | | 103,001,956.43 | 218,871,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,871,000.00 | 115,869,043.57 |
| 120-3-1-0-1002 | 1,884,564.66 | 21 | 439,194.01 | 0.00 | | | | | | | | | |
| | | | | | 2,323,758.67 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 5,676,241.33 |
| 120-3-1-0-1003 | 36,339,880.60 | 21 | 7,467,762.50 | 167,669.01 | | | | | | | | | |
| | | | | | 43,639,974.09 | 82,585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,585,000.00 | 38,945,025.91 |
| 120-3-1-0-1101 | 3,521,133.76 | 21 | 936,563.79 | 0.00 | | | | | | | | | |
| | | | | | 4,457,697.55 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 10,542,302.45 |
| 120-3-1-0-1201 | 48,360.00 | 21 | 3,534,830.00 | 0.00 | | | | | | | | | |
| | | | | | 3,583,190.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 416,810.00 |

| | | | | | | | | | | | | | |
|-------------------|--------------|----|--------------|------|--------------|---------------|------|------|------|------|------|---------------|--------------|
| | | | | | 2,996,989.02 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 1,003,010.98 |
| 120-3-1-0-1506 | 848,715.24 | 21 | 167,651.29 | 0.00 | | | | | | | | | |
| | | | | | 1,016,366.53 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,983,633.47 |
| 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 | 39,250.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 39,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,960,750.00 |
| 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 | 5,063,330.87 | 21 | 1,143,460.00 | 0.00 | | | | | | | | | |
| | | | | | 6,206,790.87 | 12,356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,356,000.00 | 6,149,209.13 |
| 120-56-1-0-1002 | 716,544.76 | 21 | 372,195.65 | 0.00 | | | | | | | | | |
| | | | | | 1,088,740.41 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 1,111,259.59 |
| 120-56-1-0-1003 | 2,365,316.64 | 21 | 570,801.33 | 0.00 | | | | | | | | | |
| | | | | | 2,936,117.97 | 5,746,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,746,000.00 | 2,809,882.03 |
| 120-56-1-0-1101 | 51,000.00 | 21 | 34,160.00 | 0.00 | | | | | | | | | |
| | | | | | 85,160.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 514,840.00 |

| | | | | | | | | | | | |
|------------------------------------|----------------------|-------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| Total of account summary | 49,255,193.19 | 175,909.01 | | | | | | | | 604,308,000.00 | 341,033,245.35 |
| Total of other account unit | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | 49,255,193.19 | 175,909.01 | 263,274,754.65 | 604,308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604,308,000.00 | 341,033,245.35 |

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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 | 1,243,890.70 | 0.00 | 252,951.70 | 1,496,842.40 |
| 2002-02-02 | 949,297.82 | 0.00 | 185,180.45 | 1,134,478.27 |
| 2003-02-23 | 44,428,163.51 | 0.00 | 12,610,736.81 | 57,038,900.32 |
| 2003-02-99 | 536,531.17 | 0.00 | 109.50 | 536,640.67 |
| Grand Total | 47,157,883.20 | 0.00 | 13,048,978.46 | 60,206,861.66 |

Printed Date :- 13/07/2023

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 | 44,428,163.51 | 021 | 0.00 | 12,610,736.81 | | | |
| | 250.00 | 041 | 0.00 | 0.00 | | | |
| | 400.00 | 042 | 0.00 | 50.00 | | | |
| | 500.00 | 044 | 0.00 | 0.00 | | | |
| | 900.00 | 046 | 0.00 | 0.00 | | | |
| | 1,350.00 | 047 | 0.00 | 550.00 | | | |
| | 1,400.00 | 048 | 0.00 | 600.00 | | | |
| | 1,500.00 | 052 | 0.00 | 2,600.00 | | | |
| | 1,250.00 | 055 | 0.00 | 0.00 | | | |
| | 500.00 | 058 | 0.00 | 100.00 | | | |
| | 1,050.00 | 059 | 0.00 | 50.00 | | | |
| | 1,300.00 | 062 | 0.00 | 250.00 | | | |
| | 75.00 | 067 | 0.00 | 0.00 | | | |
| | 2,750.00 | 073 | 0.00 | 700.00 | | | |
| | 350.00 | 076 | 0.00 | 900.00 | | | |
| | | | | | 57,058,275.32 | 60,000,000.00 | 2,941,724.68 |
| Total Accounts Summary | 44,441,738.51 | | 0.00 | 12,610,736.81 | | | |
| Total Other Summary | | | 0.00 | 5,800.00 | | | |
| Grand Total | 44,441,738.51 | | 0.00 | 12,616,536.81 | 57,058,275.32 | 60,000,000.00 | 842,941,724.68 |

Printed Date :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- June - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 5,624,575.84 | 021 | 94,052.00 | 164,227.10 | 5,694,750.94 |
| 6002 Tender Acc. | 87,606.12 | 021 | 0.00 | 0.00 | 87,606.12 |
| 6003 Security Acc. | 1,573,294.16 | 021 | 0.00 | 17,827.71 | 1,591,121.87 |
| Total Accounts Summary | 7,285,476.12 | | 94,052.00 | 182,054.81 | 7,373,478.93 |
| Total Other Acct. Units | | | | | |
| Total | 7,285,476.12 | | 94,052.00 | 182,054.81 | 7,373,478.93 |

Printed Date :- 13/07/2023

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

Advance A/C

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

MONTH :- June - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 120011 | -823,109.50 | 1,233,054.00 | 1,390,951.50 | -981,007.00 |
| 120012 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 120013 | -160,277.00 | 0.00 | 173,370.00 | -333,647.00 |
| 121012 | -160,000.00 | 0.00 | 0.00 | -160,000.00 |
| Total | -983,386.50 | 1,233,054.00 | 1,564,321.50 | -1,314,654.00 |

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 |
|-------------------------------------|--------------|----------|----------------------|---------------------|----------------------|
| 56,248,745.64 | 120011 | 021 | 1,233,054.00 | 1,390,951.50 | |
| | | | | | -157,897.50 |
| | 120012 | 022 | 0.00 | 10,000.00 | |
| | | | | | -10,000.00 |
| | 120013 | 021 | 0.00 | 173,370.00 | |
| | | | | | -173,370.00 |
| Balance End of Current Month | | | | | 55,907,478.14 |
| Limits | | | 20,000,000.00 | 9,000,000.00 | 79,498,000.00 |
| Balance end of l/month | | | 15,421,998.00 | 3,598,888.50 | 23,249,254.36 |
| Balance end of c/month | | | 14,188,944.00 | 2,207,937.00 | 23,590,521.86 |

Imprest A/C

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

MONTH :- June - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 5,550,895.50 | 76,450,000.00 | 0.00 | 82,000,895.50 |
| Less - Payment of Monthly Summary | | | 47,564,146.01 |
| Balance up to end of current month | | | 34,436,749.49 |

Remittance A/C

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

MONTH :- June - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 7,142,732.58 | 0.00 | 7,142,732.58 | 0.00 |
| Add - Receipts of monthly Summary | | | 11,953,110.60 |
| Balance of remittance upto | | | 11,953,110.60 |

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

| | | | | | | | |
|------------------|--|----------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 021-Department Of Animal Production & Health | | | | | | |
| Year | 2023 | Month | June | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 326,376,522.45 | 0.00 | 0.00 | 0.00 | 0.00 | 326,376,522.45 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 190,281,990.14 | 0.00 | 0.00 | 0.00 | 0.00 | 190,281,990.14 |
| 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 |