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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2024

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									
106-3-2-0-2509-13	1,514,737.87	21	1,414,800.98	0.00									
					2,929,538.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,929,538.85
120-3-1-0-1001	33,281,652.55	21	16,856,920.98	5,999.98									
					50,132,573.55	225,540,000.00	0.00	0.00	0.00	0.00	0.00	225,540,000.00	175,407,426.45
120-3-1-0-1002	790,165.65	21	473,600.34	0.00									
					1,263,765.99	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,236,234.01
120-3-1-0-1003	17,331,329.75	21	9,191,922.00	239,591.38									
					26,283,660.37	95,629,000.00	0.00	0.00	0.00	0.00	0.00	95,629,000.00	69,345,339.63
120-3-1-0-1101	1,292,272.00	21	750,973.00	0.00									
					2,043,245.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,956,755.00
120-3-1-0-1201	780.00	21	600.00	0.00									
					1,380.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,998,620.00
120-3-1-0-1202	1,523,190.00	21	913,133.00	0.00									
					2,436,323.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	24,563,677.00



					453,742.56	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,046,257.44
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	602,548.99	21	28,580.00	0.00									
					631,128.99	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,368,871.01
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	2,322,188.05	21	1,160,393.57	0.00									
					3,482,581.62	11,304,000.00	0.00	0.00	0.00	0.00	0.00	11,304,000.00	7,821,418.38
120-56-1-0-1002	299,781.45	21	0.00	0.00									
					299,781.45	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,200,218.55
120-56-1-0-1003	1,520,795.58	21	732,812.00	0.00									
					2,253,607.58	5,291,000.00	0.00	0.00	0.00	0.00	0.00	5,291,000.00	3,037,392.42
120-56-1-0-1101	33,100.00	21	0.00	0.00									
					33,100.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	366,900.00
120-56-1-0-1201	0.00	21	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

120-56-1-0-120 2	115,105.00	21	169,250.00	0.00									
					284,355.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,715,645.00
120-56-1-0-120 3	6,463,763.00	21	3,339,282.00	0.00									
					9,803,045.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	50,196,955.00
120-56-1-0-120 4	0.00	21	4,010.00	0.00									
					4,010.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	995,990.00
120-56-1-0-120 5	190,112.00	21	1,352,509.34	0.00									
					1,542,621.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,457,378.66
120-56-1-0-130 1	17,015.00	21	81,739.28	0.00									
					98,754.28	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,901,245.72
120-56-1-0-130 2	11,180.00	21	22,230.00	0.00									
					33,410.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,766,590.00
120-56-1-0-130 3	12,516.00	21	5,660.00	0.00									
					18,176.00	12,370,000.00	0.00	0.00	0.00	0.00	0.00	12,370,000.00	12,351,824.00
120-56-1-0-140 2	23,436.24	21	10,331.62	0.00									
					33,767.86	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	716,232.14
120-56-1-0-140 3	1,284,162.45	21	549,004.01	240.00									
					1,832,926.46	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,167,073.54

120-56-1-0-140 4	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	0.00
120-56-1-0-140 9	1,294,116.23	21	774,423.00	0.00										
					2,068,539.23	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,931,460.77
120-56-1-0-150 6	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	0.00
120-56-1-0-210 2-12	0.00	21	0.00	0.00										
					0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
120-56-1-0-210 3-12	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	0.00
120-56-1-0-210 4-12	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	0.00
120-56-1-0-240 1-12-1	12,000.00	21	0.00	0.00										
					12,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	488,000.00
120-56-1-0-250 9-12	0.00	21	0.00	0.00										
					0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	4,300,000.00

<b>Total of account summary</b>	43,313,754.15	248,831.36								<b>641,594,000.00</b>	<b>524,999,058.97</b>
<b>Total of other account unit</b>	<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>43,313,754.15</b>	<b>248,831.36</b>	<b>116,594,941.03</b>	<b>641,594,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,594,000.00</b>	<b>524,999,058.97</b>

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**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	458,929.00	0.00	227,523.00	686,452.00
2002-02-02	367,679.88	0.00	185,355.40	553,035.28
2003-02-23	13,105,868.05	0.00	9,050,685.23	22,156,553.28
2003-02-99	98,188.41	0.00	110,993.50	209,181.91
<b>Grand Total</b>	<b>14,030,665.34</b>	<b>0.00</b>	<b>9,574,557.13</b>	<b>23,605,222.47</b>

Printed Date :- 25/04/2024

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
<b>2003-02-23</b>	13,105,868.05	021	0.00	9,050,685.23			
	450.00	041	0.00	150.00			
	250.00	042	0.00	50.00			
	250.00	044	0.00	50.00			
	200.00	046	0.00	450.00			
	1,100.00	047	0.00	300.00			
	450.00	048	0.00	0.00			
	2,800.00	052	0.00	500.00			
	1,650.00	055	0.00	500.00			
	1,550.00	058	0.00	150.00			
	600.00	059	0.00	0.00			
	0.00	060	0.00	150.00			
	1,550.00	062	0.00	300.00			
	1,250.00	073	0.00	1,400.00			
	1,250.00	076	0.00	0.00			
					<b>22,173,903.28</b>	<b>60,000,000.00</b>	37,826,096.72
<b>Total Accounts Summary</b>	<b>13,119,218.05</b>		<b>0.00</b>	<b>9,050,685.23</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>4,000.00</b>			
<b>Grand Total</b>	<b>13,119,218.05</b>		<b>0.00</b>	<b>9,054,685.23</b>	<b>22,173,903.28</b>	<b>60,000,000.00</b>	<b>877,826,096.72</b>

Printed Date :- 25/04/2024

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

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

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



Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,892,123.42	021	411,522.66	201,507.62	10,682,108.38
6002 Tender Acc.	886,403.82	021	350,000.00	49,000.00	585,403.82
6003 Security Acc.	1,417,289.89	021	422,795.89	919,507.15	1,914,001.15
<b>Total Accounts Summary</b>	<b>13,195,817.13</b>		<b>1,184,318.55</b>	<b>1,170,014.77</b>	<b>13,181,513.35</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,195,817.13</b>		<b>1,184,318.55</b>	<b>1,170,014.77</b>	<b>13,181,513.35</b>

Printed Date :- 25/04/2024

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

Advance A/C

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

MONTH :- March - 2024

<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>
120011	885,865.51	2,012,254.00	1,072,678.50	1,825,441.01
120013	-7,600.00	0.00	608,337.00	-615,937.00
<b>Total</b>	<b>878,265.51</b>	<b>2,012,254.00</b>	<b>1,681,015.50</b>	<b>1,209,504.01</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
55,497,877.15	120011	021	2,012,254.00	1,072,678.50	
					939,575.50
	120013	021	0.00	608,337.00	
					-608,337.00
<b>Balance End of Current Month</b>					<b>55,829,115.65</b>
<b>Limits</b>			<b>21,430,000.00</b>	<b>9,801,000.00</b>	<b>80,004,000.00</b>
<b>Balance end of l/month</b>			18,479,622.00	7,736,487.51	24,506,122.85
<b>Balance end of c/month</b>			16,467,368.00	6,663,809.01	24,174,884.35

Imprest A/C

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

MONTH :- March - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
9,653,392.32	43,700,000.00	0.00	53,353,392.32
Less - Payment of Monthly Summary			44,770,152.39
Balance up to end of current month			8,583,239.93

Remittance A/C

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

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,045,284.73	0.00	10,492,100.81	-3,446,816.08
Add - Receipts of monthly Summary			10,934,244.45
Balance of remittance upto			7,487,428.37

Printed Date :- 25/04/2024

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

# Asset Report for the month of March 2024

<b>Institute</b>	021-Department Of Animal Production & Health						
<b>Year</b>	2024	<b>Month</b>	March				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	337,739,464.01	0.00	0.00	0.00	0.00	337,739,464.01
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	272,810,963.60	0.00	0.00	28,580.00	0.00	272,839,543.60
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	495,918,503.25	0.00	0.00	0.00	0.00	495,918,503.25
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00