



வெளிப்புற மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - April 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	2,929,538.85	21	1,628,055.40	0.00									
					4,557,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,557,594.25
120-3-1-0-1001	50,132,573.55	21	16,173,948.96	5,999.98									
					66,300,522.53	225,540,000.00	0.00	0.00	0.00	0.00	0.00	225,540,000.00	159,239,477.47
120-3-1-0-1002	1,263,765.99	21	350,676.45	0.00									
					1,614,442.44	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,885,557.56
120-3-1-0-1003	26,283,660.37	21	11,032,255.00	236,799.94									
					37,079,115.43	95,629,000.00	0.00	0.00	0.00	0.00	0.00	95,629,000.00	58,549,884.57
120-3-1-0-1101	2,043,245.00	21	621,703.98	0.00									
					2,664,948.98	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,335,051.02
120-3-1-0-1201	1,380.00	21	2,900.00	0.00									
					4,280.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,995,720.00
120-3-1-0-1202	2,436,323.00	21	978,544.50	0.00									
					3,414,867.50	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	23,585,132.50

					604,431.70	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,895,568.30
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	631,128.99	21	0.00	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	3,482,581.62	21	1,125,495.00	0.00									
					4,608,076.62	11,304,000.00	0.00	0.00	0.00	0.00	0.00	11,304,000.00	6,695,923.38
120-56-1-0-1002	299,781.45	21	357,061.63	0.00									
					656,843.08	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,843,156.92
120-56-1-0-1003	2,253,607.58	21	859,498.00	0.00									
					3,113,105.58	5,291,000.00	0.00	0.00	0.00	0.00	0.00	5,291,000.00	2,177,894.42
120-56-1-0-1101	33,100.00	21	28,883.00	0.00									
					61,983.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	338,017.00
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	284,355.00	21	224,860.00	0.00										
					509,215.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,490,785.00	
120-56-1-0-120 3	9,803,045.00	21	4,072,849.00	0.00										
					13,875,894.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	46,124,106.00	
120-56-1-0-120 4	4,010.00	21	945.00	0.00										
					4,955.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	995,045.00	
120-56-1-0-120 5	1,542,621.34	21	224,791.00	0.00										
					1,767,412.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,232,587.66	
120-56-1-0-130 1	98,754.28	21	11,050.00	0.00										
					109,804.28	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,890,195.72	
120-56-1-0-130 2	33,410.00	21	79,884.40	0.00										
					113,294.40	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,686,705.60	
120-56-1-0-130 3	18,176.00	21	20,028.00	0.00										
					38,204.00	12,370,000.00	0.00	0.00	0.00	0.00	0.00	12,370,000.00	12,331,796.00	
120-56-1-0-140 2	33,767.86	21	11,242.54	0.00										
					45,010.40	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	704,989.60	
120-56-1-0-140 3	1,832,926.46	21	1,652,000.38	223,100.00										
					3,261,826.84	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,738,173.16	

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	2,068,539.23	21	130,827.33	0.00										
					2,199,366.56	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,800,633.44	
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	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	75,000.00	0.00										
					87,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	413,000.00	
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	4,300,000.00	4,300,000.00	

Total of account summary	43,086,106.54	475,857.22								641,594,000.00	482,388,809.65
Total of other account unit	0.00	0.00									
Grand Total	43,086,106.54	475,857.22	159,205,190.35	641,594,000.00	0.00	0.00	0.00	0.00	0.00	641,594,000.00	482,388,809.65

Printed Date :- 31/05/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 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	686,452.00	0.00	290,969.50	977,421.50
2002-02-02	553,035.28	0.00	187,155.89	740,191.17
2003-02-23	22,156,553.28	0.00	11,023,044.97	33,179,598.25
2003-02-99	209,181.91	0.00	59,500.00	268,681.91
Grand Total	23,605,222.47	0.00	11,560,670.36	35,165,892.83

Printed Date :- 31/05/2024

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
2003-02-23	22,156,553.28	021	0.00	11,023,044.97			
	600.00	041	0.00	500.00			
	300.00	042	0.00	200.00			
	300.00	044	0.00	100.00			
	650.00	046	0.00	50.00			
	1,400.00	047	0.00	50.00			
	450.00	048	0.00	200.00			
	3,300.00	052	0.00	50.00			
	2,150.00	055	0.00	150.00			
	1,700.00	058	0.00	150.00			
	600.00	059	0.00	50.00			
	150.00	060	0.00	0.00			
	1,850.00	062	0.00	100.00			
	2,650.00	073	0.00	900.00			
	1,250.00	076	0.00	200.00			
					33,199,648.25	60,000,000.00	26,800,351.75
Total Accounts Summary	22,173,903.28		0.00	11,023,044.97			
Total Other Summary			0.00	2,700.00			
Grand Total	22,173,903.28		0.00	11,025,744.97	33,199,648.25	60,000,000.00	866,800,351.75

Printed Date :- 31/05/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,682,108.38	021	388,981.96	168,135.00	10,461,261.42
6002 Tender Acc.	585,403.82	021	50,000.00	0.00	535,403.82
6003 Security Acc.	1,914,001.15	021	40,000.00	409,710.20	2,283,711.35
Total Accounts Summary	13,181,513.35		478,981.96	577,845.20	13,280,376.59
Total Other Acct. Units					
Total	13,181,513.35		478,981.96	577,845.20	13,280,376.59

Printed Date :- 31/05/2024

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

Advance A/C

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

MONTH :- April - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120011	1,825,441.01	4,348,520.00	1,254,557.00	4,919,404.01
120013	-615,937.00	0.00	3,800.00	-619,737.00
Total	1,209,504.01	4,348,520.00	1,258,357.00	4,299,667.01

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
55,829,115.65	120011	021	4,348,520.00	1,254,557.00	
					3,093,963.00
	120013	021	0.00	3,800.00	
					-3,800.00
Balance End of Current Month					58,919,278.65
Limits			21,430,000.00	9,801,000.00	80,004,000.00
Balance end of l/month			16,467,368.00	6,663,809.01	24,174,884.35
Balance end of c/month			12,118,848.00	5,409,252.01	21,084,721.35

Imprest A/C

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

MONTH :- April - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
8,583,239.93	41,000,000.00	0.00	49,583,239.93
Less - Payment of Monthly Summary			45,936,013.34
Balance up to end of current month			3,647,226.59

Remittance A/C

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

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,487,428.37	0.00	7,487,428.37	0.00
Add - Receipts of monthly Summary			11,895,134.62
Balance of remittance upto			11,895,134.62

Printed Date :- 31/05/2024

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

Asset Report for the month of April 2024

Institute	021-Department Of Animal Production & Health						
Year	2024	Month	April				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	272,839,543.60	0.00	0.00	0.00	-825,000.00	272,014,543.60
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