



வெளிப்புற மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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									
106-3-2-0-2001-13	0.00	21	232,325.04	0.00									
					232,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-232,325.04
106-3-2-0-2509-13	14,804,411.31	21	3,791,131.40	0.00									
					18,595,542.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,595,542.71
120-3-1-0-1001	99,609,882.60	21	16,856,984.72	32,165.92									
					116,434,701.40	225,540,000.00	0.00	0.00	0.00	0.00	0.00	225,540,000.00	109,105,298.60
120-3-1-0-1002	2,610,568.11	21	580,283.80	0.00									
					3,190,851.91	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	4,309,148.09
120-3-1-0-1003	58,459,619.07	21	12,168,545.70	320,739.24									
					70,307,425.53	128,434,000.00	2,805,000.00	0.00	0.00	0.00	0.00	128,434,000.00	58,126,574.47
120-3-1-0-1101	4,522,610.08	21	1,575,042.86	0.00									
					6,097,652.94	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,902,347.06
120-3-1-0-1201	19,760.00	21	690.00	0.00									
					20,450.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,979,550.00

					3,643,549.96	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,356,450.04
120-3-1-0-1506	900,823.10	21	141,039.91	0.00									
					1,041,863.01	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,458,136.99
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	1,372,026.99	21	42,000.00	0.00									
					1,414,026.99	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,585,973.01
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	6,966,809.51	21	1,791,651.92	0.00									
					8,758,461.43	11,304,000.00	0.00	0.00	0.00	0.00	0.00	11,304,000.00	2,545,538.57
120-56-1-0-1002	1,048,772.93	21	191,134.50	0.00									
					1,239,907.43	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,260,092.57
120-56-1-0-1003	5,016,148.68	21	191,664.50	0.00									
					5,207,813.18	10,151,000.00	4,860,000.00	0.00	0.00	0.00	0.00	10,151,000.00	4,943,186.82
120-56-1-0-1101	99,601.00	21	5,400.00	0.00									
					105,001.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	294,999.00

	3,940,349.83	21	249,592.82	240.00									
					4,189,702.65	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,810,297.35
120-56-1-0-1404	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
120-56-1-0-1409	3,364,866.96	21	638,870.49	0.00									
					4,003,737.45	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,996,262.55
120-56-1-0-1506	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
120-56-1-0-2102-12	43,000.00	21	293,000.00	0.00									
					336,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	14,000.00
120-56-1-0-2103-12	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
120-56-1-0-2104-12	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
120-56-1-0-2401-12-1	346,400.00	21	147,000.00	0.00									
					493,400.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	6,600.00
120-56-1-0-2509-12	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	57,094,377.56	372,550.16								679,259,000.00	347,645,685.22
Total of other account unit	0.00	0.00									
Grand Total	57,094,377.56	372,550.16	331,613,314.78	679,259,000.00	37,665,000.00	0.00	0.00	0.00	0.00	679,259,000.00	347,645,685.22

Printed Date :- 15/08/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	1,450,034.15	0.00	320,078.00	1,770,112.15
2002-02-02	1,120,159.65	0.00	186,557.34	1,306,716.99
2003-02-23	51,936,316.45	0.00	12,928,005.15	64,864,321.60
2003-02-99	348,001.91	0.00	66,583.55	414,585.46
Grand Total	54,854,512.16	0.00	13,501,224.04	68,355,736.20

Printed Date :- 15/08/2024

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	51,936,316.45	021	0.00	12,928,005.15			
	1,150.00	041	0.00	150.00			
	650.00	042	0.00	300.00			
	850.00	044	0.00	350.00			
	700.00	046	0.00	750.00			
	2,500.00	047	0.00	250.00			
	1,250.00	048	0.00	0.00			
	5,650.00	052	0.00	550.00			
	3,500.00	055	0.00	0.00			
	2,900.00	058	0.00	200.00			
	1,100.00	059	0.00	150.00			
	350.00	060	0.00	0.00			
	2,250.00	062	0.00	400.00			
	200.00	067	0.00	0.00			
	5,750.00	073	0.00	400.00			
	3,300.00	076	0.00	300.00			
					64,900,221.60	60,000,000.00	-4,900,221.60
Total Accounts Summary	51,968,416.45		0.00	12,928,005.15			
Total Other Summary			0.00	3,800.00			
Grand Total	51,968,416.45		0.00	12,931,805.15	64,900,221.60	60,000,000.00	895,099,778.40

Printed Date :- 15/08/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- July - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,042,664.45	021	101,411.00	229,508.80	9,170,762.25
6002 Tender Acc.	2,005,988.82	021	0.00	0.00	2,005,988.82
6003 Security Acc.	3,489,275.07	021	16,044.12	373,878.05	3,847,109.00
Total Accounts Summary	14,537,928.34		117,455.12	603,386.85	15,023,860.07
Total Other Acct. Units					
Total	14,537,928.34		117,455.12	603,386.85	15,023,860.07

Printed Date :- 15/08/2024

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

Advance A/C

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

MONTH :- July - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	0.00	0.00	230,327.00	-230,327.00
110012	0.00	0.00	350,931.00	-350,931.00
115012	0.00	0.00	234,990.00	-234,990.00
120011	3,989,652.33	1,920,405.00	1,375,033.93	4,535,023.40
120012	0.00	1,075,648.00	0.00	1,075,648.00
120013	-661,217.00	237,502.00	195,691.00	-619,406.00
126012	0.00	0.00	259,400.00	-259,400.00
Total	3,328,435.33	3,233,555.00	2,646,372.93	3,915,617.40

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
57,535,972.97	120011	021	1,920,405.00	1,375,033.93	
					545,371.07
	120012	021	1,075,648.00	0.00	
					1,075,648.00
	120013	021	237,502.00	195,691.00	
					41,811.00
Balance End of Current Month					59,198,803.04
Limits			21,430,000.00	9,801,000.00	80,004,000.00
Balance end of l/month			10,219,257.18	2,579,909.51	22,468,027.03
Balance end of c/month			8,298,852.18	1,204,875.58	20,805,196.96

Imprest A/C

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

MONTH :- July - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,550,374.72	56,200,000.00	0.00	60,750,374.72
Less - Payment of Monthly Summary			57,181,262.79
Balance up to end of current month			3,569,111.93

Remittance A/C

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

MONTH :- July - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,653,040.47	0.00	20,596,166.21	-9,943,125.74
Add - Receipts of monthly Summary			13,859,409.09
Balance of remittance upto			3,916,283.35

Printed Date :- 15/08/2024

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

Asset Report for the month of July 2024

Institute	021-Department Of Animal Production & Health						
Year	2024	Month	July				
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	286,959,660.75	0.00	0.00	335,000.00	0.00	287,294,660.75
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