



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 2022

OFFICE NAME :- 015-Department Of Ayurveda

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									
105-3-2-0-2102-13	0.00	15	1,575,040.00	0.00									
					1,575,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,575,040.00
109-3-1-0-2401-12-1	0.00	15	2,990,000.00	0.00									
					2,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,990,000.00
114-3-1-0-1001	8,021,386.06	15	3,988,174.61	0.00									
					12,009,560.67	48,225,000.00	0.00	0.00	0.00	0.00	0.00	48,225,000.00	36,215,439.33
114-3-1-0-1002	299,561.84	15	160,323.14	0.00									
					459,884.98	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,740,115.02
114-3-1-0-1003	3,627,288.27	15	1,869,721.13	0.00									
					5,497,009.40	14,873,000.00	0.00	0.00	0.00	0.00	0.00	14,873,000.00	9,375,990.60
114-3-1-0-1101	148,146.20	15	114,200.76	0.00									
					262,346.96	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,137,653.04
114-3-1-0-1201	0.00	15	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00



					48,862.43	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	301,137.57
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
114-3-1-0-2102-12	0.00	15	467,096.25	0.00									
					467,096.25	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	232,903.75
114-3-1-0-2103-12	0.00	15	99,999.00	0.00									
					99,999.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,900,001.00
114-73-1-0-1001	36,204,053.47	15	18,468,498.99	0.00									
					54,672,552.46	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	166,606,447.54
114-73-1-0-1002	1,291,049.45	15	2,284,041.01	0.00									
					3,575,090.46	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	23,424,909.54
114-73-1-0-1003	15,886,857.23	15	10,747,301.47	0.00									
					26,634,158.70	77,641,000.00	0.00	0.00	0.00	0.00	0.00	77,641,000.00	51,006,841.30
114-73-1-0-1101	65,778.10	15	101,348.48	0.00									
					167,126.58	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,832,873.42
114-73-1-0-1201	6,058.00	15	7,537.00	0.00									
					13,595.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	1,716,405.00
114-73-1-0-1202	27,843.80	15	14,822.00	0.00									
					42,665.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	457,334.20

114-73-1-0-120 3	4,341,168.08	15	5,111,211.84	1,780.00										
					9,450,599.92	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	25,549,400.08	
114-73-1-0-120 4	6,833,917.20	15	27,241,480.33	0.00										
					34,075,397.53	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	95,924,602.47	
114-73-1-0-120 5	161,131.00	15	1,867,604.00	0.00										
					2,028,735.00	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	4,371,265.00	
114-73-1-0-130 1	5,830.00	15	0.00	0.00										
					5,830.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	494,170.00	
114-73-1-0-130 2	217,700.00	15	197,660.00	0.00										
					415,360.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	384,640.00	
114-73-1-0-130 3	0.00	15	69,597.00	0.00										
					69,597.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,930,403.00	
114-73-1-0-140 2	621,446.45	15	331,734.78	0.00										
					953,181.23	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,046,818.77	
114-73-1-0-140 3	578,396.43	15	547,312.83	9,095.40										
					1,116,613.86	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	3,083,386.14	
114-73-1-0-140 4	79,264.73	15	0.00	0.00										
					79,264.73	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	28,735.27	





	94,726.75	15	7,990.77	0.00									
					110,948.10	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,689,051.90
114-73-2-0-1404	239,000.00	15	277,000.00	0.00									
					516,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,084,000.00
114-73-2-0-1408	200,075.00	15	165,000.00	0.00									
					365,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,614,925.00
114-73-2-0-1409		6	126,666.24	0.00									
	424,375.69	15	527,666.76	0.00									
					1,078,708.69	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	3,671,291.31
114-73-2-0-1506	91,434.16	15	41,959.62	0.00									
					133,393.78	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	766,606.22
114-73-2-0-2102-12	0.00	15	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
114-73-2-0-2103-12	0.00	15	907,791.00	0.00									
					907,791.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,092,209.00
<b>Total of account summary</b>			100,643,822.97	15,803.40								879,374,000.00	666,840,047.77
<b>Total of other account unit</b>			134,896.82	0.00									
<b>Grand Total</b>			100,778,719.79	15,803.40	212,533,952.23	879,374,000.00	0.00	0.00	0.00	0.00	0.00	879,374,000.00	666,840,047.77

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 015-Department Of Ayurveda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	69,115.56	0.00	43,214.39	112,329.95
2002-02-02	605,340.17	0.00	301,902.80	907,242.97
2003-02-99	996,769.98	0.00	512,247.25	1,509,017.23
<b>Grand Total</b>	<b>1,671,225.71</b>	<b>0.00</b>	<b>857,364.44</b>	<b>2,528,590.15</b>

Printed Date :- 27/04/2022

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>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 27/04/2022

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,085,173.71	015	75,309.30	20,750.00	1,030,614.41
6002 Tender Acc.	552,524.04	015	0.00	0.00	552,524.04
6003 Security Acc.	1,267,077.08	015	425,400.00	193,693.49	1,035,370.57
<b>Total Accounts Summary</b>	<b>2,904,774.83</b>		<b>500,709.30</b>	<b>214,443.49</b>	<b>2,618,509.02</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,904,774.83</b>		<b>500,709.30</b>	<b>214,443.49</b>	<b>2,618,509.02</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2022

<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>
114011	-2,280,498.13	6,243,959.00	2,158,238.34	1,805,222.53
<b>Total</b>	<b>-2,280,498.13</b>	<b>6,243,959.00</b>	<b>2,158,238.34</b>	<b>1,805,222.53</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
88,156,503.03	114011	015	6,243,959.00	2,158,238.34	
					4,085,720.66
<b>Balance End of Current Month</b>					<b>92,242,223.69</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>15,000,000.00</b>	<b>164,478,000.00</b>
<b>Balance end of l/month</b>			37,377,781.00	10,097,282.87	76,321,496.97
<b>Balance end of c/month</b>			31,133,822.00	7,939,044.53	72,235,776.31

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,956,248.35	105,180,000.00	0.00	107,136,248.35
Less - Payment of Monthly Summary			105,197,337.77
Balance up to end of current month			1,938,910.58

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
694,343.95	0.00	1,222,709.64	-528,365.69
Add - Receipts of monththly Summary			1,054,696.17
Balance of remittance upto			526,330.48

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 015-Department Of Ayurveda**

**MONTH :- March - 2022**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/015/2102 - Furniture & Office Equipment/Department of Ayurvedic	58,230,914.83	0.00	0.00	0.00	0.00	58,230,914.83
Ast/015/2103 - Plant & Machinery/Department of Ayurvedic	32,790,223.95	0.00	0.00	0.00	0.00	32,790,223.95
Ast/015/2104 - Building & Structures/Department of Ayurvedic	7,039,833.67	0.00	0.00	0.00	0.00	7,039,833.67
Ast/015/WIP - Working Progress/Department of Ayurvedic	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>98,060,972.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,060,972.45</b>

Printed Date :- 27/04/2022

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

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

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