



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 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									
105-3-2-0-2104-13	0.00	15	1,444,314.06	0.00									
					1,444,314.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,444,314.06
114-3-1-0-1001	20,047,457.60	15	4,162,080.98	0.00									
					24,209,538.58	48,225,000.00	0.00	0.00	0.00	0.00	0.00	48,225,000.00	24,015,461.42
114-3-1-0-1002	663,596.52	15	99,397.56	0.00									
					762,994.08	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,437,005.92
114-3-1-0-1003	9,248,750.90	15	1,866,475.00	0.00									
					11,115,225.90	14,873,000.00	0.00	0.00	0.00	0.00	0.00	14,873,000.00	3,757,774.10
114-3-1-0-1101	471,506.30	15	71,390.14	0.00									
					542,896.44	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	857,103.56
114-3-1-0-1201	285,140.00	15	150,000.00	0.00									
					435,140.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	164,860.00
114-3-1-0-1202	294,225.31	15	253,529.00	0.00									
					547,754.31	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	332,245.69

					33,605.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	16,395.00
114-3-1-0-2102-12	628,362.49	15	0.00	0.00									
					628,362.49	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	71,637.51
114-3-1-0-2103-12	1,209,999.00	15	0.00	0.00									
					1,209,999.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	790,001.00
114-73-1-0-1001	91,105,356.65	15	18,270,436.80	0.00									
					109,375,793.45	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	111,903,206.55
114-73-1-0-1002	8,516,432.43	15	2,692,570.16	0.00									
					11,209,002.59	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	15,790,997.41
114-73-1-0-1003	42,598,669.12	15	7,915,415.67	0.00									
					50,514,084.79	77,641,000.00	0.00	0.00	0.00	0.00	0.00	77,641,000.00	27,126,915.21
114-73-1-0-1101	344,216.70	15	57,252.40	0.00									
					401,469.10	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,598,530.90
114-73-1-0-1201	792,064.00	15	856,170.00	0.00									
					1,648,234.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	81,766.00
114-73-1-0-1202	55,639.80	15	229,742.00	0.00									
					285,381.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	214,618.20
114-73-1-0-1203	15,006,283.68	15	2,616,189.66	1,770.00									
					17,620,703.34	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	17,379,296.66

114-73-1-0-120 4	47,495,613.62	15	9,923,639.10	0.00										
					57,419,252.72	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	72,580,747.28	
114-73-1-0-120 5	3,584,434.31	15	38,106.50	0.00										
					3,622,540.81	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	2,777,459.19	
114-73-1-0-130 1	31,682.90	15	0.00	0.00										
					31,682.90	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	468,317.10	
114-73-1-0-130 2	468,430.00	15	11,600.00	0.00										
					480,030.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	319,970.00	
114-73-1-0-130 3	69,597.00	15	0.00	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	1,540,871.59	15	347,136.50	0.00										
					1,888,008.09	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,111,991.91	
114-73-1-0-140 3	1,802,210.43	15	438,483.27	0.00										
					2,240,693.70	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	1,959,306.30	
114-73-1-0-140 4	79,264.73	15	3,500.00	0.00										
					82,764.73	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	25,235.27	
114-73-1-0-140 9	11,388,560.54	15	870,337.76	0.00										
					12,258,898.30	30,500,000.00	0.00	0.00	0.00	0.00	0.00	30,500,000.00	18,241,101.70	

	648,000.00	15	199,000.00	0.00									
					847,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	4,753,000.00
114-73-2-0-1408	695,075.00	15	165,000.00	0.00									
					860,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,119,925.00
114-73-2-0-1409		6	134,179.49	0.00									
	1,952,445.59	15	286,099.38	0.00									
					2,372,724.46	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	2,377,275.54
114-73-2-0-1506	226,375.15	15	48,580.42	0.00									
					274,955.57	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	625,044.43
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	2,947,207.00	15	0.00	0.00									
					2,947,207.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	52,793.00
Total of account summary			68,936,867.90	1,770.00								879,374,000.00	460,073,726.81
Total of other account unit			134,179.49	0.00									
Grand Total			69,071,047.39	1,770.00	419,300,273.19	879,374,000.00	0.00	0.00	0.00	0.00	0.00	879,374,000.00	460,073,726.81

Printed Date :- 20/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	198,758.73	0.00	39,607.45	238,366.18
2002-02-02	1,510,732.98	0.00	301,735.17	1,812,468.15
2003-02-99	2,371,312.12	0.00	697,320.00	3,068,632.12
Grand Total	4,080,803.83	0.00	1,038,662.62	5,119,466.45

Printed Date :- 20/07/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,139,769.56	015	44,071.25	103,876.26	1,199,574.57
6002 Tender Acc.	80,410.01	015	0.00	0.00	80,410.01
6003 Security Acc.	427,485.85	015	57,597.83	0.00	369,888.02
Total Accounts Summary	1,647,665.42		101,669.08	103,876.26	1,649,872.60
Total Other Acct. Units					
Total	1,647,665.42		101,669.08	103,876.26	1,649,872.60

Printed Date :- 20/07/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	425,701.05	96,427.00	2,369,919.67	-1,847,791.62
Total	425,701.05	96,427.00	2,369,919.67	-1,847,791.62

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
90,621,564.21	114011	015	96,427.00	2,369,919.67	
					-2,273,492.67
Balance End of Current Month					88,348,071.54
Limits			40,000,000.00	15,000,000.00	164,478,000.00
Balance end of l/month			27,763,380.00	3,189,081.05	73,856,435.79
Balance end of c/month			27,666,953.00	819,161.38	76,129,928.46

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,464,673.43	66,950,000.00	386,088.04	69,028,585.39
Less - Payment of Monthly Summary			66,343,148.44
Balance up to end of current month			2,685,436.95

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
556,423.04	0.00	926,686.05	-370,263.01
Add - Receipts of monththly Summary			722,413.01
Balance of remittance upto			352,150.00

Printed Date :- 20/07/2022

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 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
Total	98,060,972.45	0.00	0.00	0.00	0.00	98,060,972.45

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____