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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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									
109-3-1-0-2401-12-1	2,990,000.00	15	1,650,000.00	0.00									
					4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,640,000.00
109-3-3-0-1409	0.00	15	2,173,095.03	0.00									
					2,173,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,173,095.03
111-3-1-0-2103-12	0.00	15	0.00	0.00									
					0.00	-967,712.00	0.00	0.00	0.00	0.00	0.00	-967,712.00	-967,712.00
114-3-1-0-1001	36,640,826.46	15	4,055,126.79	113,400.00									
					40,582,553.25	49,737,000.00	1,512,000.00	0.00	0.00	0.00	0.00	49,737,000.00	9,154,446.75
114-3-1-0-1002	967,671.32	15	49,161.42	0.00									
					1,016,832.74	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,183,167.26
114-3-1-0-1003	16,729,948.96	15	1,911,824.91	0.00									
					18,641,773.87	22,987,000.00	8,114,000.00	0.00	0.00	0.00	0.00	22,987,000.00	4,345,226.13
114-3-1-0-1101	957,196.02	15	236,619.37	0.00									
					1,193,815.39	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	206,184.61

					2,032,953.56	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	817,046.44
114-3-1-0-1506	152,035.02	15	15,459.30	0.00									
					167,494.32	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	182,505.68
114-3-1-0-1703	33,605.00	15	0.00	0.00									
					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	687,437.45	15	0.00	0.00									
					687,437.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	12,562.55
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	166,230,924.86	15	19,081,739.90	10,303.55									
					185,302,361.21	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	35,976,638.79
114-73-1-0-1002	18,020,210.94	15	2,801,288.54	0.00									
					20,821,499.48	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	6,178,500.52
114-73-1-0-1003	75,006,372.50	15	8,127,087.45	3,957.10									
					83,129,502.85	102,906,000.00	5,265,000.00	0.00	0.00	0.00	0.00	102,906,000.00	19,776,497.15
114-73-1-0-1101	841,176.73	15	169,955.99	0.00									
					1,011,132.72	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	988,867.28
114-73-1-0-1201	1,667,474.00	15	3,776.00	0.00									
					1,671,250.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	58,750.00

					2,897,227.75	5,025,000.00	0.00	0.00	0.00	0.00	0.00	5,025,000.00	2,127,772.25
114-73-2-0-1403		6	6,460.10	0.00									
	724,773.72	15	91,987.38	0.00									
					823,221.20	3,800,000.00	0.00	0.00	800,000.00	0.00	0.00	2,000,000.00	1,176,778.80
114-73-2-0-1404	1,397,000.00	15	226,000.00	0.00									
					1,623,000.00	3,900,000.00	0.00	0.00	900,000.00	0.00	0.00	3,000,000.00	1,377,000.00
114-73-2-0-1408	1,355,075.00	15	165,000.00	0.00									
					1,520,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	459,925.00
114-73-2-0-1409		6	91,720.37	0.00									
	3,810,394.80	15	529,809.47	0.00									
					4,431,924.64	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	318,075.36
114-73-2-0-1506	436,462.76	15	52,755.39	0.00									
					489,218.15	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	360,781.85
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	78,269,116.17	146,650.65								923,865,000.00	204,332,859.86
Total of other account unit	98,180.47	0.00									
Grand Total	78,367,296.64	146,650.65	719,532,140.14	923,865,000.00	44,491,000.00	4,600,000.00	4,600,000.00	0.00	0.00	923,865,000.00	204,332,859.86

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	426,032.21	0.00	53,421.13	479,453.34
2002-02-02	2,690,772.75	0.00	290,815.37	2,981,588.12
2003-02-99	4,991,835.46	0.00	1,270,442.73	6,262,278.19
Grand Total	8,108,640.42	0.00	1,614,679.23	9,723,319.65

Printed Date :- 02/12/2022

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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	733,861.14	015	67,177.45	23,631.75	690,315.44
6002 Tender Acc.	337,400.01	015	0.00	0.00	337,400.01
6003 Security Acc.	607,074.96	015	168,574.63	40,052.00	478,552.33
Total Accounts Summary	1,678,336.11		235,752.08	63,683.75	1,506,267.78
Total Other Acct. Units					
Total	1,678,336.11		235,752.08	63,683.75	1,506,267.78

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-5,465,794.63	2,805,705.00	2,631,277.67	-5,291,367.30
114012	395,977.00	0.00	0.00	395,977.00
126012	-395,977.00	0.00	0.00	-395,977.00
Total	-5,465,794.63	2,805,705.00	2,631,277.67	-5,291,367.30

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
85,126,045.53	114011	015	2,805,705.00	2,631,277.67	
					174,427.33
Balance End of Current Month					85,300,472.86
Limits			40,000,000.00	15,000,000.00	164,478,000.00
Balance end of l/month			23,560,871.00	-6,904,923.63	79,351,954.47
Balance end of c/month			20,755,166.00	-9,536,201.30	79,177,527.14

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,105,142.04	78,500,000.00	0.00	80,605,142.04
Less - Payment of Monthly Summary			78,522,849.75
Balance up to end of current month			2,082,292.29

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,232,895.18	0.00	1,917,116.50	-684,221.32
Add - Receipts of monthly Summary			1,668,567.80
Balance of remittance upto			984,346.48

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- October - 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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____