



வீழாதிர் சலாந் சலால
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - June 2023

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	1,540,000.00	15	640,000.00	0.00									
					2,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,180,000.00
114-3-1-0-1001	19,708,968.66	15	4,322,809.62	0.00									
					24,031,778.28	50,471,000.00	0.00	0.00	0.00	0.00	0.00	50,471,000.00	26,439,221.72
114-3-1-0-1002	251,566.78	15	51,364.80	0.00									
					302,931.58	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,197,068.42
114-3-1-0-1003	9,228,264.37	15	1,818,415.83	0.00									
					11,046,680.20	22,895,000.00	0.00	0.00	0.00	0.00	0.00	22,895,000.00	11,848,319.80
114-3-1-0-1101	812,522.69	15	29,804.00	0.00									
					842,326.69	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	357,673.31
114-3-1-0-1201	609,353.50	15	168,380.68	0.00									
					777,734.18	895,000.00	0.00	0.00	0.00	0.00	0.00	895,000.00	117,265.82
114-3-1-0-1202	358,087.00	15	111,290.00	0.00									
					469,377.00	2,073,000.00	0.00	0.00	0.00	0.00	0.00	2,073,000.00	1,603,623.00

					89,552.19	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	310,447.81
114-3-1-0-1703	32,065.00	15	0.00	0.00									
					32,065.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	7,935.00
114-3-1-0-2102-12	0.00	15	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
114-3-1-0-2103-12	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-1001	88,177,300.53	15	17,677,581.64	10,996.51									
					105,843,885.66	228,394,000.00	0.00	0.00	0.00	0.00	0.00	228,394,000.00	122,550,114.34
114-73-1-0-1002	11,756,973.24	15	1,962,077.68	0.00									
					13,719,050.92	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	13,280,949.08
114-73-1-0-1003	41,396,218.57	15	7,845,122.78	4,294.36									
					49,237,046.99	101,547,000.00	0.00	0.00	0.00	0.00	0.00	101,547,000.00	52,309,953.01
114-73-1-0-1101	512,993.46	15	337,092.24	0.00									
					850,085.70	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,149,914.30
114-73-1-0-1201	647,056.00	15	806,153.75	0.00									
					1,453,209.75	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	546,790.25
114-73-1-0-1202	425,421.68	15	31,655.00	0.00									
					457,076.68	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	542,923.32

114-73-1-0-120 3	20,445,247.76	15	3,083,530.88	1,680.00										
					23,527,098.64	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	11,472,901.36	
114-73-1-0-120 4	46,088,708.86	15	28,677,292.05	0.00										
					74,766,000.91	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	75,233,999.09	
114-73-1-0-120 5	3,948,638.49	15	817,992.00	0.00										
					4,766,630.49	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,233,369.51	
114-73-1-0-130 1	1,950.00	15	0.00	0.00										
					1,950.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	498,050.00	
114-73-1-0-130 2	690,311.06	15	130,000.00	0.00										
					820,311.06	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	79,688.94	
114-73-1-0-130 3	0.00	15	0.00	0.00										
					0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	
114-73-1-0-130 4	0.00	15	97,700.00	0.00										
					97,700.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	602,300.00	
114-73-1-0-140 2	1,549,840.21	15	272,424.95	0.00										
					1,822,265.16	4,217,000.00	0.00	0.00	0.00	0.00	0.00	4,217,000.00	2,394,734.84	
114-73-1-0-140 3	3,942,221.80	15	734,967.49	4,221.60										
					4,672,967.69	4,700,000.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	27,032.31	

	0.00	15	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
114-73-2-0-210 3-12													
	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			97,424,750.29	21,192.47								970,718,000.00	524,478,497.35
Total of other account unit			193,361.00	0.00									
Grand Total			97,618,111.29	21,192.47	446,239,502.65	970,718,000.00	0.00	0.00	0.00	0.00	0.00	970,718,000.00	524,478,497.35

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2023

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	164,878.45	0.00	38,059.26	202,937.71
2002-02-02	1,426,360.53	0.00	274,232.81	1,700,593.34
2003-02-99	5,905,205.11	0.00	1,973,987.00	7,879,192.11
Grand Total	7,496,444.09	0.00	2,286,279.07	9,782,723.16

Printed Date :- 13/07/2023

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 :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	177,347.31	015	0.00	110,425.00	287,772.31
6002 Tender Acc.	925,050.30	015	187,498.50	0.00	737,551.80
6003 Security Acc.	1,110,083.89	015	50,751.00	0.00	1,059,332.89
Total Accounts Summary	2,212,481.50		238,249.50	110,425.00	2,084,657.00
Total Other Acct. Units					
Total	2,212,481.50		238,249.50	110,425.00	2,084,657.00

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-889,596.56	719,761.00	2,396,867.14	-2,566,702.70
Total	-889,596.56	719,761.00	2,396,867.14	-2,566,702.70

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
85,067,943.36	114011	015	719,761.00	2,396,867.14	
					-1,677,106.14
Balance End of Current Month					83,390,837.22
Limits			40,000,000.00	16,000,000.00	139,437,000.00
Balance end of l/month			31,344,692.00	6,455,095.44	54,369,056.64
Balance end of c/month			30,624,931.00	4,058,228.30	56,046,162.78

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,183,828.06	96,500,000.00	0.00	97,683,828.06
Less - Payment of Monthly Summary			96,048,370.08
Balance up to end of current month			1,635,457.98

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
353,775.37	0.00	1,611,556.20	-1,257,780.83
Add - Receipts of monththly Summary			2,480,372.97
Balance of remittance upto			1,222,592.14

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	015-Department Of Ayurveda						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	145,852,506.71	0.00	0.00	0.00	0.00	145,852,506.71
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	122,891,793.23	0.00	0.00	0.00	0.00	122,891,793.23
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	983,127,850.00	0.00	0.00	0.00	0.00	983,127,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00