



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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									
105-3-2-0-2104-13	0.00	15	40,117,052.76	0.00									
					40,117,052.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,117,052.76
109-3-3-0-1409	1,483,654.19	15	3,268,780.14	0.00									
					4,752,434.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,752,434.33
114-3-1-0-1001	27,978,205.74	15	3,995,736.82	0.00									
					31,973,942.56	50,471,000.00	0.00	0.00	0.00	0.00	0.00	50,471,000.00	18,497,057.44
114-3-1-0-1002	343,096.97	15	58,458.23	0.00									
					401,555.20	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,098,444.80
114-3-1-0-1003	12,847,251.03	15	1,982,498.89	0.00									
					14,829,749.92	22,895,000.00	0.00	0.00	0.00	0.00	0.00	22,895,000.00	8,065,250.08
114-3-1-0-1101	878,546.69	15	44,418.00	0.00									
					922,964.69	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	277,035.31
114-3-1-0-1201	777,734.18	15	0.00	0.00									
					777,734.18	895,000.00	0.00	0.00	0.00	0.00	0.00	895,000.00	117,265.82

					1,753,842.79	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,246,157.21
114-3-1-0-1506	104,016.43	15	14,548.69	0.00									
					118,565.12	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	281,434.88
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	410,159.00	0.00									
					410,159.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,089,841.00
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	124,203,235.07	15	18,293,923.84	93,848.57									
					142,403,310.34	228,394,000.00	0.00	0.00	0.00	0.00	0.00	228,394,000.00	85,990,689.66
114-73-1-0-1002	16,178,891.39	15	2,421,535.83	0.00									
					18,600,427.22	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	8,399,572.78
114-73-1-0-1003	57,354,347.30	15	8,066,725.16	14,913.88									
					65,406,158.58	101,547,000.00	0.00	0.00	0.00	0.00	0.00	101,547,000.00	36,140,841.42
114-73-1-0-1101	1,167,722.32	15	231,829.10	0.00									
					1,399,551.42	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	600,448.58
114-73-1-0-1201	1,483,358.75	15	110,453.50	0.00									
					1,593,812.25	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	406,187.75

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-210 5-12	0.00	15	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
114-73-2-0-100 1	70,658,873.65	15	10,642,929.56	37,166.40									
					81,264,636.81	128,405,000.00	0.00	0.00	0.00	0.00	0.00	128,405,000.00	47,140,363.19
114-73-2-0-100 2	3,644.75	15	10,363.75	0.00									
					14,008.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	785,991.50
114-73-2-0-100 3	22,525,232.39	15	3,192,679.84	0.00									
					25,717,912.23	39,033,000.00	0.00	0.00	0.00	0.00	0.00	39,033,000.00	13,315,087.77
114-73-2-0-110 1	2,399,235.16	15	701,047.13	0.00									
					3,100,282.29	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,099,717.71
114-73-2-0-120 1	864,382.60	15	250.00	0.00									
					864,632.60	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	135,367.40
114-73-2-0-120 2	890,492.00	15	80,280.00	0.00									
					970,772.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,029,228.00
114-73-2-0-120 4	10,269,595.00	15	1,394,940.00	0.00									
					11,664,535.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	335,465.00
114-73-2-0-120 5	749,759.00	15	0.00	0.00									
					749,759.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	50,241.00

					410,372.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	489,628.00
114-73-2-0-210 2-12													
	0.00	15	205,743.10	0.00									
					205,743.10	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,294,256.90
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			116,897,122.25	156,633.01								970,718,000.00	337,767,131.21
Total of other account unit			137,230.25	0.00									
Grand Total			117,034,352.50	156,633.01	632,950,868.79	970,718,000.00	0.00	0.00	0.00	0.00	0.00	970,718,000.00	337,767,131.21

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	241,333.16	0.00	38,412.26	279,745.42
2002-02-02	1,973,077.90	0.00	274,297.78	2,247,375.68
2003-02-99	9,880,782.77	0.00	1,928,153.23	11,808,936.00
Grand Total	12,095,193.83	0.00	2,240,863.27	14,336,057.10

Printed Date :- 19/09/2023

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 :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	158,897.31	015	0.00	4,854,407.61	5,013,304.92
6002 Tender Acc.	516,356.30	015	0.00	0.00	516,356.30
6003 Security Acc.	615,409.75	015	0.00	542,004.55	1,157,414.30
Total Accounts Summary	1,290,663.36		0.00	5,396,412.16	6,687,075.52
Total Other Acct. Units					
Total	1,290,663.36		0.00	5,396,412.16	6,687,075.52

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-3,082,195.87	1,262,107.94	1,942,003.67	-3,762,091.60
Total	-3,082,195.87	1,262,107.94	1,942,003.67	-3,762,091.60

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
82,875,344.05	114011	015	1,262,107.94	1,942,003.67	
					-679,895.73
Balance End of Current Month					82,195,448.32
Limits			40,000,000.00	16,000,000.00	139,437,000.00
Balance end of l/month			28,557,811.00	1,475,615.13	56,561,655.95
Balance end of c/month			27,295,703.06	-466,388.54	57,241,551.68

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,895,871.16	126,749,428.86	0.00	128,645,300.02
Less - Payment of Monthly Summary			111,014,710.81
Balance up to end of current month			17,630,589.21

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,023,955.90	0.00	1,998,638.88	-974,682.98
Add - Receipts of monththly Summary			2,591,392.73
Balance of remittance upto			1,616,709.75

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	015-Department Of Ayurveda						
Year	2023	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	280,398,756.71	0.00	0.00	0.00	0.00	280,398,756.71
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	123,223,743.23	0.00	0.00	1,322,071.46	0.00	124,545,814.69
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	1,014,062,850.00	0.00	0.00	0.00	0.00	1,014,062,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00