



வெளிப்புற சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

**Monthly Expenditure Report - January 2024**

**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	0.00	15	150,000.00	0.00									
					150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150,000.00
114-3-1-0-1001	0.00	15	4,040,128.24	0.00									
					4,040,128.24	51,525,000.00	0.00	0.00	0.00	0.00	0.00	51,525,000.00	47,484,871.76
114-3-1-0-1002	0.00	15	99,209.77	0.00									
					99,209.77	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,400,790.23
114-3-1-0-1003	0.00	15	2,452,087.50	0.00									
					2,452,087.50	23,211,000.00	0.00	0.00	0.00	0.00	0.00	23,211,000.00	20,758,912.50
114-3-1-0-1101	0.00	15	22,250.00	0.00									
					22,250.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,677,750.00
114-3-1-0-1201	0.00	15	0.00	0.00									
					0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
114-3-1-0-1202	0.00	15	63,366.00	0.00									
					63,366.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,936,634.00



					13,960.73	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	336,039.27
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
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	0.00	15	18,104,898.11	0.00									
					18,104,898.11	236,174,000.00	0.00	0.00	0.00	0.00	0.00	236,174,000.00	218,069,101.89
114-73-1-0-1002	0.00	15	1,930,348.53	0.00									
					1,930,348.53	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	29,069,651.47
114-73-1-0-1003	0.00	15	12,676,162.38	0.00									
					12,676,162.38	110,564,000.00	0.00	0.00	0.00	0.00	0.00	110,564,000.00	97,887,837.62
114-73-1-0-1101	0.00	15	37,322.00	0.00									
					37,322.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,962,678.00
114-73-1-0-1201	0.00	15	80.00	0.00									
					80.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	2,899,920.00
114-73-1-0-1202	0.00	15	1,464.00	0.00									
					1,464.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,198,536.00

114-73-1-0-120 3	0.00	15	720,917.76	1,780.00										
					719,137.76	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,280,862.24	
114-73-1-0-120 4	0.00	15	4,200.00	0.00										
					4,200.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	189,995,800.00	
114-73-1-0-120 5	0.00	15	1,975.00	0.00										
					1,975.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,998,025.00	
114-73-1-0-130 1	0.00	15	0.00	0.00										
					0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	
114-73-1-0-130 2	0.00	15	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
114-73-1-0-130 3	0.00	15	0.00	0.00										
					0.00	19,425,000.00	0.00	0.00	0.00	0.00	0.00	19,425,000.00	19,425,000.00	
114-73-1-0-130 4	0.00	15	0.00	0.00										
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	
114-73-1-0-140 2	0.00	15	51,788.75	0.00										
					51,788.75	1,390,000.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	1,338,211.25	
114-73-1-0-140 3	0.00	15	917,854.88	589.88										
					917,265.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,082,735.00	







					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
114-73-2-0-210 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
<b>Total of account summary</b>			56,754,769.74	2,369.88								<b>1,074,682,000.00</b>	<b>1,017,902,630.20</b>
<b>Total of other account unit</b>			<b>26,969.94</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>56,781,739.68</b>	<b>2,369.88</b>	<b>56,779,369.80</b>	<b>1,074,682,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,682,000.00</b>	<b>1,017,902,630.20</b>

Printed Date :- 18/03/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - January - 2024**

**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	0.00	0.00	52,724.99	52,724.99
2002-02-02	0.00	0.00	271,485.99	271,485.99
2003-02-99	0.00	0.00	1,263,090.62	1,263,090.62
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587,301.60</b>	<b>1,587,301.60</b>

Printed Date :- 18/03/2024

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 :- 18/03/2024

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,924,400.87	015	85,242.00	25,592.00	4,864,750.87
6002 Tender Acc.	307,810.76	015	0.00	0.00	307,810.76
6003 Security Acc.	563,726.13	015	16,775.00	276,611.44	823,562.57
<b>Total Accounts Summary</b>	<b>5,795,937.76</b>		<b>102,017.00</b>	<b>302,203.44</b>	<b>5,996,124.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,795,937.76</b>		<b>102,017.00</b>	<b>302,203.44</b>	<b>5,996,124.20</b>

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	0.00	1,802,068.00	1,795,998.07	6,069.93
<b>Total</b>	<b>0.00</b>	<b>1,802,068.00</b>	<b>1,795,998.07</b>	<b>6,069.93</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
80,167,471.03	114011	015	1,802,068.00	1,795,998.07	
					6,069.93
<b>Balance End of Current Month</b>					<b>80,173,540.96</b>
<b>Limits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance end of l/month</b>			0.00	0.00	-80,167,471.03
<b>Balance end of c/month</b>			-1,802,068.00	-1,795,998.07	-80,173,540.96

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,296,677.64	58,500,000.00	1,296,677.64	58,500,000.00
Less - Payment of Monthly Summary			56,842,073.30
Balance up to end of current month			1,657,926.70

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,270,753.19	0.00	12,732,075.92	-461,322.73
Add - Receipts of monthly Summary			1,871,091.55
Balance of remittance upto			1,409,768.82

Printed Date :- 18/03/2024

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

## Asset Report for the month of January 2024

<b>Institute</b>	015-Department Of Ayurveda						
<b>Year</b>	2024	<b>Month</b>	January				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	679,605,990.48	0.00	64,788,254.63	0.00	0.00	744,394,245.11
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	139,139,927.95	0.00	0.00	0.00	0.00	139,139,927.95
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	1,090,562,850.00	0.00	0.00	0.00	0.00	1,090,562,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00