



வடதாமிர ப்லாந் சபாவு
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - March 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									
105-3-2-0-2102-13	0.00	15	2,467,500.00	0.00									
					2,467,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,467,500.00
109-3-1-0-2401-12-1	150,000.00	15	755,000.00	0.00									
					905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-905,000.00
114-3-1-0-1001	7,984,013.34	15	4,103,573.47	0.00									
					12,087,586.81	51,525,000.00	0.00	0.00	0.00	0.00	0.00	51,525,000.00	39,437,413.19
114-3-1-0-1002	180,171.01	15	53,527.20	0.00									
					233,698.21	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,266,301.79
114-3-1-0-1003	4,830,721.77	15	2,444,109.98	0.00									
					7,274,831.75	23,211,000.00	0.00	0.00	0.00	0.00	0.00	23,211,000.00	15,936,168.25
114-3-1-0-1101	123,645.62	15	200,414.00	0.00									
					324,059.62	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,375,940.38
114-3-1-0-1201	0.00	15	243,492.16	0.00									
					243,492.16	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,056,507.84

					333,415.49	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,666,584.51
114-3-1-0-1506	28,340.90	15	13,800.94	0.00									
					42,141.84	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	307,858.16
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	37,162,452.08	15	18,086,754.63	5,238.68									
					55,243,968.03	236,174,000.00	0.00	0.00	0.00	0.00	0.00	236,174,000.00	180,930,031.97
114-73-1-0-1002	2,985,582.97	15	2,574,175.13	0.00									
					5,559,758.10	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	25,440,241.90
114-73-1-0-1003	23,494,360.37	15	10,936,688.66	26,469.20									
					34,404,579.83	110,564,000.00	0.00	0.00	0.00	0.00	0.00	110,564,000.00	76,159,420.17
114-73-1-0-1101	127,508.06	15	123,652.83	0.00									
					251,160.89	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,748,839.11
114-73-1-0-1201	12,423.00	15	162,215.00	0.00									
					174,638.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	2,725,362.00

					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-2-0-100 1	20,379,623.55	15	10,287,360.17	0.00									
					30,666,983.72	128,444,000.00	0.00	0.00	0.00	0.00	0.00	128,444,000.00	97,777,016.28
114-73-2-0-100 2	13,303.50	15	24,695.50	0.00									
					37,999.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	762,001.00
114-73-2-0-100 3	9,074,300.24	15	4,442,280.00	0.00									
					13,516,580.24	44,297,000.00	0.00	0.00	0.00	0.00	0.00	44,297,000.00	30,780,419.76
114-73-2-0-110 1	298,643.94	15	301,151.60	0.00									
					599,795.54	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,600,204.46
114-73-2-0-120 1	0.00	15	176,120.00	0.00									
					176,120.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,323,880.00
114-73-2-0-120 2	220,351.00	15	94,743.00	0.00									
					315,094.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,684,906.00
114-73-2-0-120 4	0.00	15	0.00	0.00									
					0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
114-73-2-0-120 5	0.00	15	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00

					148,205.66	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	751,794.34
114-73-2-0-210 2-12													
	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
114-73-2-0-210 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			80,163,878.86	33,537.88								1,074,682,000.00	877,816,444.14
Total of other account unit			79,394.40	0.00									
Grand Total			80,243,273.26	33,537.88	196,865,555.86	1,074,682,000.00	0.00	0.00	0.00	0.00	0.00	1,074,682,000.00	877,816,444.14

Printed Date :- 25/04/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - March - 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	105,707.29	0.00	45,879.87	151,587.16
2002-02-02	277,320.91	0.00	283,120.45	560,441.36
2003-02-99	2,599,902.21	0.00	1,463,983.30	4,063,885.51
Grand Total	2,982,930.41	0.00	1,792,983.62	4,775,914.03

Printed Date :- 25/04/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 25/04/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,104,440.32	015	211,795.95	244,525.00	5,137,169.37
6002 Tender Acc.	937,492.24	015	307,810.76	442,900.00	1,072,581.48
6003 Security Acc.	1,664,324.89	015	935,780.37	0.00	728,544.52
Total Accounts Summary	7,706,257.45		1,455,387.08	687,425.00	6,938,295.37
Total Other Acct. Units					
Total	7,706,257.45		1,455,387.08	687,425.00	6,938,295.37

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-207,500.00	0.00	0.00	-207,500.00
114011	690,540.46	8,895,955.00	1,932,953.34	7,653,542.12
114012	207,500.00	0.00	0.00	207,500.00
Total	690,540.46	8,895,955.00	1,932,953.34	7,653,542.12

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
81,065,511.49	114011	015	8,895,955.00	1,932,953.34	
					6,963,001.66
Balance End of Current Month					88,028,513.15
Limits			40,000,000.00	16,000,000.00	133,958,000.00
Balance end of l/month			33,957,810.00	10,648,350.46	52,892,488.51
Balance end of c/month			25,061,855.00	8,715,397.12	45,929,486.85

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,534,306.58	88,467,475.00	0.00	90,001,781.58
Less - Payment of Monthly Summary			88,570,635.11
Balance up to end of current month			1,431,146.47

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,840,741.37	0.00	4,840,741.37	0.00
Add - Receipts of monthly Summary			2,502,314.01
Balance of remittance upto			2,502,314.01

Printed Date :- 25/04/2024

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

Asset Report for the month of March 2024

Institute	015-Department Of Ayurveda						
Year	2024	Month	March				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	744,394,245.11	44,730,000.00	0.00	0.00	0.00	789,124,245.11
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	139,139,927.95	0.00	2,467,500.00	0.00	0.00	141,607,427.95
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	1,090,562,850.00	18,480,000.00	0.00	0.00	0.00	1,109,042,850.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00