



வடதாமிர ப்லாந் சபாவு  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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	3,782,369.45	15	334,648.00	0.00									
					4,117,017.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,117,017.45
109-3-1-0-2401-12-1	1,255,000.00	15	1,780,000.00	0.00									
					3,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,035,000.00
114-3-1-0-1001	16,106,059.62	15	3,996,474.92	0.00									
					20,102,534.54	51,525,000.00	0.00	0.00	0.00	0.00	0.00	51,525,000.00	31,422,465.46
114-3-1-0-1002	296,165.83	15	53,280.08	0.00									
					349,445.91	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,150,554.09
114-3-1-0-1003	10,363,876.89	15	2,926,932.13	0.00									
					13,290,809.02	23,211,000.00	0.00	0.00	0.00	0.00	0.00	23,211,000.00	9,920,190.98
114-3-1-0-1101	560,293.87	15	170,240.35	0.00									
					730,534.22	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	969,465.78
114-3-1-0-1201	959,080.16	15	25,806.60	0.00									
					984,886.76	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	315,113.24



					1,107,601.17	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,892,398.83
114-3-1-0-1506	56,302.15	15	13,814.22	0.00									
					70,116.37	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	279,883.63
114-3-1-0-1703	32,002.50	15	0.00	0.00									
					32,002.50	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	7,997.50
114-3-1-0-2102-12	0.00	15	645,240.89	0.00									
					645,240.89	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	854,759.11
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	73,254,809.29	15	18,079,045.42	15,402.94									
					91,318,451.77	236,174,000.00	0.00	0.00	0.00	0.00	0.00	236,174,000.00	144,855,548.23
114-73-1-0-1002	7,488,095.75	15	3,217,115.85	0.00									
					10,705,211.60	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	20,294,788.40
114-73-1-0-1003	47,497,522.05	15	13,578,111.60	15,564.00									
					61,060,069.65	110,564,000.00	0.00	0.00	0.00	0.00	0.00	110,564,000.00	49,503,930.35
114-73-1-0-1101	421,696.13	15	138,526.30	0.00									
					560,222.43	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,439,777.57
114-73-1-0-1201	860,777.90	15	266,809.36	0.00									
					1,127,587.26	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	1,772,412.74





114-73-1-0-210 4-12	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	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	0.00
114-73-2-0-100 1	41,056,713.72	15	10,360,057.96	0.00										
					51,416,771.68	128,444,000.00	0.00	0.00	0.00	0.00	0.00	128,444,000.00	77,027,228.32	
114-73-2-0-100 2	37,999.00	15	54,865.75	0.00										
					92,864.75	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	707,135.25	
114-73-2-0-100 3	18,855,773.64	15	5,123,845.91	0.00										
					23,979,619.55	44,297,000.00	0.00	0.00	0.00	0.00	0.00	44,297,000.00	20,317,380.45	
114-73-2-0-110 1	872,379.19	15	528,524.28	0.00										
					1,400,903.47	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	5,799,096.53	
114-73-2-0-120 1	447,588.00	15	102,784.84	0.00										
					550,372.84	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	949,627.16	
114-73-2-0-120 2	320,294.00	15	99,106.00	0.00										
					419,400.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,580,600.00	
114-73-2-0-120 4	2,030.00	15	4,791,758.82	0.00										
					4,793,788.82	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,206,211.18	



					2,542,002.04	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,457,997.96
114-73-2-0-1506	197,640.63	15	48,649.73	0.00									
					246,290.36	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	653,709.64
114-73-2-0-2102-12	0.00	15	1,034,998.50	0.00									
					1,034,998.50	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,965,001.50
114-73-2-0-2103-12	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
<b>Total of account summary</b>			110,624,829.05	707,956.93								<b>1,074,682,000.00</b>	<b>688,728,728.88</b>
<b>Total of other account unit</b>			<b>767,677.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>111,392,506.05</b>	<b>707,956.93</b>	<b>385,953,271.12</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>688,728,728.88</b>

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - May - 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	209,718.28	0.00	41,046.75	250,765.03
2002-02-02	866,194.26	0.00	308,025.46	1,174,219.72
2003-02-99	5,562,119.33	0.00	1,855,801.64	7,417,920.97
<b>Grand Total</b>	<b>6,638,031.87</b>	<b>0.00</b>	<b>2,204,873.85</b>	<b>8,842,905.72</b>

Printed Date :- 19/06/2024

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 :- 19/06/2024

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,173,107.03	015	327,337.66	75,175.00	4,920,944.37
6002 Tender Acc.	1,072,581.48	015	0.00	0.00	1,072,581.48
6003 Security Acc.	728,544.52	015	447,927.08	0.00	280,617.44
<b>Total Accounts Summary</b>	<b>6,974,233.03</b>		<b>775,264.74</b>	<b>75,175.00</b>	<b>6,274,143.29</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,974,233.03</b>		<b>775,264.74</b>	<b>75,175.00</b>	<b>6,274,143.29</b>

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- May - 2024

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
102012	-207,500.00	0.00	0.00	-207,500.00
114011	10,924,305.45	1,558,923.00	2,188,067.24	10,295,161.21
114012	207,500.00	0.00	0.00	207,500.00
<b>Total</b>	<b>10,924,305.45</b>	<b>1,558,923.00</b>	<b>2,188,067.24</b>	<b>10,295,161.21</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
91,299,276.48	114011	015	1,558,923.00	2,188,067.24	
					-629,144.24
	114012	012	0.00	259,801.00	
		013	0.00	247,520.00	
					-507,321.00
<b>Balance End of Current Month</b>					<b>90,162,811.24</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>16,000,000.00</b>	<b>133,958,000.00</b>
<b>Balance end of l/month</b>			19,522,647.00	6,446,952.45	42,658,723.52
<b>Balance end of c/month</b>			17,963,724.00	4,258,885.21	43,795,188.76

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,321,016.20	110,253,000.00	0.00	111,574,016.20
Less - Payment of Monthly Summary			109,671,258.73
Balance up to end of current month			1,902,757.47

**Remittance A/C**

**OFFICE NAME :- 015-Department Of Ayurveda**

**MONTH :- May - 2024**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
2,212,893.71	0.00	3,435,867.80	-1,222,974.09
Add - Receipts of monthly Summary			1,888,314.96
Balance of remittance upto			665,340.87

**Printed Date :- 19/06/2024**

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

# Asset Report for the month of May 2024

<b>Institute</b>	015-Department Of Ayurveda						
<b>Year</b>	2024	<b>Month</b>	May				
<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	789,124,245.11	0.00	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	143,732,247.40	0.00	334,648.00	4,383,069.63	0.00	148,449,965.03
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	1,109,042,850.00	0.00	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