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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2024

OFFICE NAME :- 015-Department Of Ayurveda

| Vote<br>Particulars | Total Net<br>Exp. End of<br>Last Month | Dr/Cr<br>by | Expenditure<br>Current Month |      | Total Net<br>Exp. End of<br>Current<br>Month | Total Net<br>Provision End<br>of Last Month | Supplementary | FR Plus | FR Minus | From<br>Head | To Head | Net<br>Provision<br>End of<br>Current<br>Month | Balance<br>Provision |
|---------------------|----------------------------------------|-------------|------------------------------|------|----------------------------------------------|---------------------------------------------|---------------|---------|----------|--------------|---------|------------------------------------------------|----------------------|
|                     |                                        |             | Dr                           | Cr   |                                              |                                             |               |         |          |              |         |                                                |                      |
| 105-3-2-0-2502-13   | 1,829,791.39                           | 15          | 874,637.99                   | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 2,704,429.38                                 | 0.00                                        | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 0.00                                           | -2,704,429.38        |
| 109-3-1-0-2401-12-1 | 3,035,000.00                           | 15          | 75,000.00                    | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 3,110,000.00                                 | 0.00                                        | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 0.00                                           | -3,110,000.00        |
| 114-3-1-0-1001      | 28,065,790.80                          | 15          | 4,214,665.03                 | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 32,280,455.83                                | 51,525,000.00                               | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 51,525,000.00                                  | 19,244,544.17        |
| 114-3-1-0-1002      | 433,450.38                             | 15          | 54,143.11                    | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 487,593.49                                   | 1,500,000.00                                | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 1,500,000.00                                   | 1,012,406.51         |
| 114-3-1-0-1003      | 19,073,974.02                          | 15          | 3,141,790.50                 | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 22,215,764.52                                | 33,840,000.00                               | 0,629,000.00  | 0.00    | 0.00     | 0.00         | 0.00    | 33,840,000.00                                  | 11,624,235.48        |
| 114-3-1-0-1101      | 1,087,453.96                           | 15          | 48,221.38                    | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 1,135,675.34                                 | 1,700,000.00                                | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 1,700,000.00                                   | 564,324.66           |
| 114-3-1-0-1201      | 1,165,316.76                           | 15          | 12,850.00                    | 0.00 |                                              |                                             |               |         |          |              |         |                                                |                      |
|                     |                                        |             |                              |      | 1,178,166.76                                 | 1,300,000.00                                | 0.00          | 0.00    | 0.00     | 0.00         | 0.00    | 1,300,000.00                                   | 121,833.24           |



|                   |                |    |               |           |                |                |              |      |      |      |      |                |               |
|-------------------|----------------|----|---------------|-----------|----------------|----------------|--------------|------|------|------|------|----------------|---------------|
|                   |                |    |               |           | 1,727,810.97   | 4,000,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00   | 2,272,189.03  |
| 114-3-1-0-1506    | 97,637.33      | 15 | 19,654.98     | 0.00      |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 117,292.31     | 350,000.00     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00     | 232,707.69    |
| 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 | 658,305.89     | 15 | 0.00          | 0.00      |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 658,305.89     | 1,500,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00   | 841,694.11    |
| 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   | 127,084,209.93 | 15 | 17,907,052.40 | 30,054.52 |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 144,961,207.81 | 236,174,000.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 236,174,000.00 | 91,212,792.19 |
| 114-73-1-0-1002   | 14,557,154.26  | 15 | 2,799,586.96  | 0.00      |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 17,356,741.22  | 31,000,000.00  | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 31,000,000.00  | 13,643,258.78 |
| 114-73-1-0-1003   | 88,800,186.12  | 15 | 16,676,161.20 | 16,303.55 |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 105,460,043.77 | 167,386,000.00 | 6,822,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,386,000.00 | 61,925,956.23 |
| 114-73-1-0-1101   | 860,075.51     | 15 | 91,831.20     | 0.00      |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 951,906.71     | 2,000,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00   | 1,048,093.29  |
| 114-73-1-0-1201   | 2,713,167.26   | 15 | 84,413.00     | 0.00      |                |                |              |      |      |      |      |                |               |
|                   |                |    |               |           | 2,797,580.26   | 2,900,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00   | 102,419.74    |



[illegible]

|                        |               |    |               |           |               |                |              |      |      |      |      |                |               |
|------------------------|---------------|----|---------------|-----------|---------------|----------------|--------------|------|------|------|------|----------------|---------------|
| 114-73-1-0-210<br>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          |
| 114-73-1-0-210<br>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<br>1    | 71,416,196.19 | 15 | 10,156,150.98 | 20,689.83 |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 81,551,657.34 | 128,444,000.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 128,444,000.00 | 46,892,342.66 |
| 114-73-2-0-100<br>2    | 108,843.00    | 15 | 61,274.75     | 0.00      |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 170,117.75    | 800,000.00     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00     | 629,882.25    |
| 114-73-2-0-100<br>3    | 37,141,904.97 | 15 | 8,087,851.18  | 8,569.68  |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 45,221,186.47 | 77,541,000.00  | 3,244,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,541,000.00  | 32,319,813.53 |
| 114-73-2-0-110<br>1    | 2,771,414.67  | 15 | 29,050.00     | 0.00      |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 2,800,464.67  | 7,200,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00   | 4,399,535.33  |
| 114-73-2-0-120<br>1    | 1,172,355.61  | 15 | 19,900.00     | 0.00      |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 1,192,255.61  | 1,500,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00   | 307,744.39    |
| 114-73-2-0-120<br>2    | 536,549.90    | 15 | 211,194.00    | 0.00      |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 747,743.90    | 3,000,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00   | 2,252,256.10  |
| 114-73-2-0-120<br>4    | 12,700,645.92 | 15 | 410,992.80    | 0.00      |               |                |              |      |      |      |      |                |               |
|                        |               |    |               |           | 13,111,638.72 | 18,000,000.00  | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00  | 4,888,361.28  |



|                                    |              |    |                      |                  |                       |                         |                       |             |             |             |             |                         |                       |
|------------------------------------|--------------|----|----------------------|------------------|-----------------------|-------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|-----------------------|
|                                    |              |    |                      |                  | 4,044,303.59          | 7,000,000.00            | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 7,000,000.00            | 2,955,696.41          |
| 114-73-2-0-1506                    | 343,542.62   | 15 | 48,909.33            | 0.00             |                       |                         |                       |             |             |             |             |                         |                       |
|                                    |              |    |                      |                  | 392,451.95            | 900,000.00              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 900,000.00              | 507,548.05            |
| 114-73-2-0-2102-12                 | 1,034,998.50 | 15 | 0.00                 | 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>    |              |    | 93,114,874.66        | 88,524.00        |                       |                         |                       |             |             |             |             | <b>1,175,377,000.00</b> | <b>510,617,815.96</b> |
| <b>Total of other account unit</b> |              |    | <b>2,240,839.16</b>  | <b>0.00</b>      |                       |                         |                       |             |             |             |             |                         |                       |
| <b>Grand Total</b>                 |              |    | <b>95,355,713.82</b> | <b>88,524.00</b> | <b>664,759,184.04</b> | <b>1,175,377,000.00</b> | <b>100,695,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,175,377,000.00</b> | <b>510,617,815.96</b> |

Printed Date :- 11/09/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2024**

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

|                    |                                        | Revenue Current Month |                     |                                               |
|--------------------|----------------------------------------|-----------------------|---------------------|-----------------------------------------------|
| Object Details     | Total Net Revenue<br>End of Last Month | Dr                    | Cr                  | Total Net Revenue.<br>End of Current<br>Month |
| 2002-01-01         | 321,441.66                             | 0.00                  | 29,150.50           | 350,592.16                                    |
| 2002-02-02         | 1,774,803.90                           | 0.00                  | 316,703.67          | 2,091,507.57                                  |
| 2003-02-99         | 9,963,334.13                           | 0.00                  | 3,433,612.47        | 13,396,946.60                                 |
| <b>Grand Total</b> | <b>12,059,579.69</b>                   | <b>0.00</b>           | <b>3,779,466.64</b> | <b>15,839,046.33</b>                          |

**Printed Date :- 11/09/2024**

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

| Revenue Head           | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|------------------------|----------------------------------------|------------|----|----|----------------------------------------|------------------|-----------------------------|
|                        |                                        |            |    |    |                                        |                  |                             |
|                        |                                        |            |    |    |                                        |                  |                             |
| Total Accounts Summary |                                        |            |    |    |                                        |                  |                             |
| Total Other Summary    |                                        |            |    |    |                                        |                  |                             |
| Grand Total            |                                        |            |    |    |                                        |                  |                             |

Printed Date :- 11/09/2024

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- August - 2024

| Category                | Balance (End of Last Month) | Cr / Dr By | Dr         | Cr         | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|------------|------------|--------------------------------|
| 6001 Miscellaneous Acc. | 4,863,126.11                | 015        | 14,000.00  | 32,775.00  | 4,881,901.11                   |
| 6002 Tender Acc.        | 1,072,581.48                | 015        | 629,681.48 | 0.00       | 442,900.00                     |
| 6003 Security Acc.      | 280,617.44                  | 015        | 13,036.00  | 608,175.85 | 875,757.29                     |
| Total Accounts Summary  | 6,216,325.03                |            | 656,717.48 | 640,950.85 | 6,200,558.40                   |
| Total Other Acct. Units |                             |            |            |            |                                |
| Total                   | 6,216,325.03                |            | 656,717.48 | 640,950.85 | 6,200,558.40                   |

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2024

| Advance Acct No. | Total Adv. (Net)<br>End of Last Month | Dr                  | Cr                  | Total Adv. (Net)<br>End of Current<br>Month |
|------------------|---------------------------------------|---------------------|---------------------|---------------------------------------------|
| 102012           | -211,500.00                           | 0.00                | 0.00                | -211,500.00                                 |
| 109012           | -241,750.00                           | 0.00                | 0.00                | -241,750.00                                 |
| 110012           | -252,790.00                           | 0.00                | 0.00                | -252,790.00                                 |
| 111012           | -226,373.00                           | 0.00                | 0.00                | -226,373.00                                 |
| 113012           | -228,416.00                           | 0.00                | 0.00                | -228,416.00                                 |
| 114011           | 10,242,906.40                         | 2,393,550.00        | 2,480,205.67        | 10,156,250.73                               |
| 114012           | 2,673,864.00                          | 0.00                | 0.00                | 2,673,864.00                                |
| 115012           | -207,825.00                           | 0.00                | 0.00                | -207,825.00                                 |
| 122012           | -278,800.00                           | 0.00                | 0.00                | -278,800.00                                 |
| 126012           | -1,026,410.00                         | 0.00                | 0.00                | -1,026,410.00                               |
| <b>Total</b>     | <b>10,242,906.40</b>                  | <b>2,393,550.00</b> | <b>2,480,205.67</b> | <b>10,156,250.73</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          |
|------------------------------|--------------|----------|---------------|---------------|----------------|
| 91,112,396.43                | 114011       | 015      | 2,393,550.00  | 2,480,205.67  |                |
|                              |              |          |               |               | -86,655.67     |
| Balance End of Current Month |              |          |               |               | 91,025,740.76  |
| Limits                       |              |          | 40,000,000.00 | 16,000,000.00 | 133,958,000.00 |
| Balance end of l/month       |              |          | 12,631,654.00 | -1,125,439.60 | 42,845,603.57  |
| Balance end of c/month       |              |          | 10,238,104.00 | -3,605,645.27 | 42,932,259.24  |

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2024

| Balance (End of last month)        | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 1,595,633.41                       | 93,900,000.00  | 0.00             | 95,495,633.41                  |
| Less - Payment of Monthly Summary  |                |                  | 93,481,355.71                  |
| Balance up to end of current month |                |                  | 2,014,277.70                   |

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2024

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,858,946.64                        | 0.00             | 4,509,804.22 | -2,650,857.58                  |
| Add - Reciepts of monththly Summary |                  |              | 4,305,360.73                   |
| Balance of remittance upto          |                  |              | 1,654,503.15                   |

**Printed Date :- 11/09/2024**

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

## Asset Report for the month of August 2024

|                  |                            |                  |               |            |                 |            |                  |
|------------------|----------------------------|------------------|---------------|------------|-----------------|------------|------------------|
| <b>Institute</b> | 015-Department Of Ayurveda |                  |               |            |                 |            |                  |
| <b>Year</b>      | 2024                       | <b>Month</b>     | August        |            |                 |            |                  |
| <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                    | 148,514,106.28   | 0.00          | 243,847.50 | 0.00            | 0.00       | 148,757,953.78   |
| 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             |