



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
105-3-2-0-2502-13	2,704,429.38	15	450,000.00	0.00									
					3,154,429.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,154,429.38
109-3-1-0-1102	143,226.75	15	229,327.50	0.00									
					372,554.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-372,554.25
114-3-1-0-1001	32,280,455.83	15	4,035,465.00	0.00									
					36,315,920.83	51,525,000.00	0.00	0.00	0.00	0.00	0.00	51,525,000.00	15,209,079.17
114-3-1-0-1002	487,593.49	15	57,229.34	0.00									
					544,822.83	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	955,177.17
114-3-1-0-1003	22,215,764.52	15	2,981,417.50	0.00									
					25,197,182.02	33,840,000.00	0,629,000.00	0.00	0.00	0.00	0.00	33,840,000.00	8,642,817.98
114-3-1-0-1101	1,135,675.34	15	69,931.00	0.00									
					1,205,606.34	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	494,393.66
114-3-1-0-1201	1,178,166.76	15	0.00	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

					1,972,644.12	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,027,355.88
114-3-1-0-1506	117,292.31	15	19,482.71	0.00									
					136,775.02	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	213,224.98
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	144,961,207.81	15	17,856,929.48	0.00									
					162,818,137.29	236,174,000.00	0.00	0.00	0.00	0.00	0.00	236,174,000.00	73,355,862.71
114-73-1-0-1002	17,356,741.22	15	1,769,420.07	0.00									
					19,126,161.29	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	11,873,838.71
114-73-1-0-1003	105,460,043.77	15	15,884,147.71	20,049.58									
					121,324,141.90	167,386,000.00	6,822,000.00	0.00	0.00	0.00	0.00	167,386,000.00	46,061,858.10
114-73-1-0-1101	951,906.71	15	152,094.00	0.00									
					1,104,000.71	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	895,999.29
114-73-1-0-1201	2,797,580.26	15	12,080.00	0.00									
					2,809,660.26	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	90,339.74

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	81,551,657.34	15	10,468,023.65	0.00										
					92,019,680.99	128,444,000.00	0.00	0.00	0.00	0.00	0.00	128,444,000.00	36,424,319.01	
114-73-2-0-100 2	170,117.75	15	0.00	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 3	45,221,186.47	15	7,563,956.68	0.00										
					52,785,143.15	77,541,000.00	3,244,000.00	0.00	0.00	0.00	0.00	77,541,000.00	24,755,856.85	
114-73-2-0-110 1	2,800,464.67	15	476,722.26	0.00										
					3,277,186.93	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	3,922,813.07	
114-73-2-0-120 1	1,192,255.61	15	1,555.00	0.00										
					1,193,810.61	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	306,189.39	
114-73-2-0-120 2	747,743.90	15	6,402.00	0.00										
					754,145.90	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,245,854.10	
114-73-2-0-120 4	13,111,638.72	15	1,506,627.30	0.00										
					14,618,266.02	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	3,381,733.98	

					4,643,837.12	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,356,162.88
114-73-2-0-1506	392,451.95	15	48,610.07	0.00									
					441,062.02	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	458,937.98
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
Total of account summary			84,281,802.95	24,040.19								1,175,377,000.00	429,257,967.58
Total of other account unit			68,858.87	0.00									
Grand Total			84,350,661.82	24,040.19	746,119,032.42	1,175,377,000.00	100,695,000.00	0.00	0.00	0.00	0.00	1,175,377,000.00	429,257,967.58

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	350,592.16	0.00	18,727.17	369,319.33
2002-02-02	2,091,507.57	0.00	307,829.51	2,399,337.08
2003-02-99	13,396,946.60	0.00	887,411.80	14,284,358.40
Grand Total	15,839,046.33	0.00	1,213,968.48	17,053,014.81

Printed Date :- 22/10/2024

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 :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,881,901.11	015	10,843.50	20,750.00	4,891,807.61
6002 Tender Acc.	442,900.00	015	0.00	0.00	442,900.00
6003 Security Acc.	875,757.29	015	185,237.35	0.00	690,519.94
Total Accounts Summary	6,200,558.40		196,080.85	20,750.00	6,025,227.55
Total Other Acct. Units					
Total	6,200,558.40		196,080.85	20,750.00	6,025,227.55

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current 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	10,156,250.73	1,807,163.00	2,440,337.91	9,523,075.82
114012	2,673,864.00	362,850.00	0.00	3,036,714.00
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	362,850.00	-1,389,260.00
Total	10,156,250.73	2,170,013.00	2,803,187.91	9,523,075.82

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
91,025,740.76	114011	015	1,807,163.00	2,440,337.91	
					-633,174.91
	114012	015	362,850.00	0.00	
		016	0.00	83,015.00	
		027	0.00	253,672.00	
					26,163.00
Balance End of Current Month					90,418,728.85
Limits			40,000,000.00	16,000,000.00	133,958,000.00
Balance end of l/month			10,238,104.00	-3,605,645.27	42,932,259.24
Balance end of c/month			8,430,941.00	-6,045,983.18	43,539,271.15

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,014,277.70	83,500,000.00	0.00	85,514,277.70
Less - Payment of Monthly Summary			83,595,106.03
Balance up to end of current month			1,919,171.67

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,654,503.15	0.00	1,654,503.15	0.00
Add - Receipts of monththly Summary			1,009,155.81
Balance of remittance upto			1,009,155.81

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	015-Department Of Ayurveda						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	148,757,953.78	0.00	0.00	558,833.60	0.00	149,316,787.38
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