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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
105-3-1-0-1001	1,301,047.14	6	0.00	0.00									
					1,301,047.14	4,281,000.00	0.00	0.00	0.00	0.00	0.00	4,281,000.00	2,979,952.86
105-3-1-0-1002	427,796.66	6	0.00	0.00									
					427,796.66	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	672,203.34
105-3-1-0-1003	467,291.50	6	0.00	0.00									
					467,291.50	1,534,000.00	0.00	0.00	0.00	0.00	0.00	1,534,000.00	1,066,708.50
105-3-1-0-1101	133,760.00	6	0.00	0.00									
					133,760.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	116,240.00
105-3-1-0-1102-1	1,815,091.08	6	0.00	0.00									
					1,815,091.08	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	434,908.92
105-3-1-0-1201	0.00	6	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
105-3-1-0-1202	615,880.80	6	0.00	0.00									
					615,880.80	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,384,119.20

105-3-1-0-1205	13,266.67	6	0.00	0.00									
					13,266.67	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	186,733.33
105-3-1-0-1301	1,314,650.09	6	0.00	0.00									
					1,314,650.09	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,685,349.91
105-3-1-0-1302	18,500.00	6	0.00	0.00									
					18,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	131,500.00
105-3-1-0-1402	80,521.57	6	0.00	0.00									
					80,521.57	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	569,478.43
105-3-1-0-1403	1,398,000.00	6	0.00	0.00									
		10	0.00	0.00									
					1,398,000.00	1,398,000.00	0.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00
105-3-1-0-1404	198,666.66	6	0.00	0.00									
		10	0.00	0.00									
					198,666.66	632,000.00	0.00	0.00	0.00	0.00	0.00	632,000.00	433,333.34
105-3-1-0-1409	3,710,500.00	6	0.00	0.00									
		10	0.00	0.00									
					3,710,500.00	4,623,000.00	0.00	0.00	0.00	0.00	0.00	4,623,000.00	912,500.00
105-3-1-0-2102-12	0.00	6	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
105-3-2-0-1001	24,914,807.81	6	2,190,881.00	0.00									
					27,105,688.81	28,327,000.00	0.00	0.00	0.00	0.00	0.00	28,327,000.00	1,221,311.19
105-3-2-0-1002													

	1,302,175.82	6	223,911.95	0.00									
					1,526,087.77	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	-76,087.77
105-3-2-0-1003													
	8,544,479.46	6	818,844.00	0.00									
					9,363,323.46	9,742,000.00	0.00	0.00	0.00	0.00	0.00	9,742,000.00	378,676.54
105-3-2-0-1101													
	641,586.18	6	167,735.87	2,295.00									
					807,027.05	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-7,027.05
105-3-2-0-1201													
	893,394.70	6	346,410.00	0.00									
					1,239,804.70	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	-239,804.70
105-3-2-0-1202													
	1,422,540.48	6	240,066.00	0.00									
					1,662,606.48	2,131,000.00	0.00	0.00	0.00	0.00	0.00	2,131,000.00	468,393.52
105-3-2-0-1205													
	39,662.33	6	23,420.00	414.50									
					62,667.83	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	137,332.17
105-3-2-0-1301													
	775,872.45	6	664,589.92	0.00									
					1,440,462.37	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	159,537.63
105-3-2-0-1302													
	244,769.53	6	110,808.00	117,990.00									
					237,587.53	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	362,412.47
105-3-2-0-1402													
	748,754.93	6	42,435.00	0.00									
					791,189.93	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	732,810.07
105-3-2-0-1403													
	3,824,000.00	6	0.00	0.00									
		10	0.00	0.00									
					3,824,000.00	3,824,000.00	0.00	0.00	0.00	0.00	0.00	3,824,000.00	0.00
105-3-2-0-1404													
	48,529.88	6	0.00	0.00									

		10	0.00	0.00									
					48,529.88	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	39,470.12
105-3-2-0-1408	4,161,850.00	6	355,320.00	0.00									
					4,517,170.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	36,830.00
105-3-2-0-1409	8,898,903.70	6	101,826.50	0.00									
		10	1,176,861.99	0.00									
					10,177,592.19	11,744,000.00	0.00	0.00	0.00	0.00	0.00	11,744,000.00	1,566,407.81
105-3-2-0-1506	564,862.65	6	47,456.45	0.00									
					612,319.10	614,000.00	0.00	0.00	0.00	0.00	0.00	614,000.00	1,680.90
105-3-2-0-2001-13	9,844,769.06	6	37,300.00	0.00									
		11	3,721,866.94	0.00									
		14	46,438.95	0.00									
					13,650,374.95	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	18,349,625.05
105-3-2-0-2001-14-4	8,200,094.03	6	0.00	0.00									
		11	620,737.83	0.00									
		14	3,389,109.45	0.00									
		59	0.00	0.00									
		72	0.00	0.00									
					12,209,941.31	48,700,000.00	0.00	0.00	0.00	0.00	0.00	48,700,000.00	36,490,058.69
105-3-2-0-2001-14-5	2,702,000.00	6	0.00	0.00									
		11	7,406,965.92	0.00									
					10,108,965.92	10,800,000.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	691,034.08
105-3-2-0-2001-14-6													

	5,636,603.68	6	0.00	0.00									
		16	47,651.40	0.00									
		41	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		47	0.00	0.00									
		49	25,000.00	0.00									
		50	0.00	0.00									
		52	105,000.00	0.00									
		54	0.00	0.00									
		57	504,943.92	0.00									
		58	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		73	274,801.00	0.00									
		76	25,000.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					6,619,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	381,000.00
105-3-2-0-2001-14-7	2,419,123.70	6	0.00	0.00									
		17	1,612,287.29	0.00									
		53	388,268.38	0.00									
		54	300,670.00	0.00									
					4,720,349.37	6,700,000.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	1,979,650.63
105-3-2-0-2002-14-4	3,657,565.00	6	0.00	0.00									
		14	0.00	0.00									

					3,657,565.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,342,435.00
105-3-2-0-2102-12	247,800.00	6	283,000.00	0.00									
					530,800.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	19,200.00
105-3-2-0-2102-13	13,542,646.94	6	0.00	0.00									
		14	705,053.50	0.00									
		16	0.00	0.00									
		41	48,000.00	0.00									
		42	199,940.19	0.00									
		43	43,000.00	0.00									
		44	95,435.01	0.00									
		45	94,716.47	0.00									
		46	0.00	0.00									
		47	47,849.00	0.00									
		48	199,324.00	0.00									
		50	287,352.98	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		54	0.00	0.00									
		55	963,600.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		65	250,000.00	0.00									
		68	0.00	0.00									

		69	0.00	0.00									
		71	199,800.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
					16,676,718.09	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,323,281.91
105-3-2-0-2102-14-4	5,887,342.19	6	0.00	0.00									
		14	979,926.25	0.00									
					6,867,268.44	20,500,000.00	0.00	0.00	0.00	0.00	0.00	20,500,000.00	13,632,731.56
105-3-2-0-2103-13	28,370,241.54	6	0.00	0.00									
		14	45,164.50	0.00									
		16	249,850.00	0.00									
		40	17,357.00	0.00									
		42	328,167.94	0.00									
		43	204,500.00	0.00									
		44	30,000.00	0.00									
		45	178,084.98	0.00									
		47	34,712.50	0.00									
		48	499,464.60	0.00									
		50	335,050.00	0.00									
		51	96,200.00	0.00									
		53	473,716.00	0.00									
		54	19,900.00	0.00									
		55	92,498.25	0.00									
		56	0.00	0.00									
		57	79,000.00	0.00									
		58	0.00	0.00									

		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		63	0.00	0.00									
		64	39,850.00	0.00									
		65	0.00	0.00									
		66	0.00	0.00									
		67	37,500.00	0.00									
		68	50,000.00	0.00									
		69	799,500.00	0.00									
		70	188,682.48	0.00									
		71	199,405.58	0.00									
		72	1,072,769.67	36,500.00									
		74	61,130.00	0.00									
		76	503,920.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					33,970,165.04	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	2,029,834.96
105-3-2-0-2103-14-4	3,054,859.93	6	0.00	0.00									
		14	322,920.00	0.00									
					3,377,779.93	80,700,000.00	0.00	0.00	0.00	0.00	0.00	80,700,000.00	77,322,220.07
105-3-2-0-2103-14-7	0.00	6	0.00	0.00									
		17	443,630.70	0.00									
					443,630.70	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,856,369.30
105-3-2-0-2104-13	76,845,234.90	6	28,530.00	0.00									

	11	26,025,725.58	0.00									
	13	0.00	0.00									
	14	2,736,519.33	0.00									
	15	1,068,384.98	0.00									
	40	96,768.00	0.00									
	42	181,764.00	0.00									
	43	0.00	0.00									
	44	504,945.00	0.00									
	45	0.00	0.00									
	46	0.00	0.00									
	47	0.00	0.00									
	48	218,648.50	0.00									
	49	0.00	0.00									
	50	0.00	0.00									
	51	1,500,000.00	0.00									
	52	75,720.00	0.00									
	53	170,088.00	0.00									
	54	0.00	0.00									
	55	0.00	0.00									
	57	0.00	0.00									
	58	0.00	0.00									
	59	83,285.00	0.00									
	60	0.00	0.00									
	61	0.00	0.00									
	62	54,718.00	0.00									
	63	0.00	0.00									
	64	227,748.00	0.00									
	65	0.00	0.00									

		66	0.00	0.00									
		67	200,256.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		71	86,400.00	0.00									
		72	629,750.00	0.00									
		73	0.00	0.00									
		74	13,179.00	0.00									
		75	0.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	54,540.00	0.00									
					110,802,204.29	153,500,000.00	0.00	0.00	0.00	0.00	0.00	153,500,000.00	42,697,795.71
105-3-2-0-2104-14-4	28,444,097.66	6	0.00	0.00									
		11	29,405,454.07	5,836,138.48									
		14	0.00	0.00									
					52,013,413.25	80,700,000.00	0.00	0.00	0.00	0.00	0.00	80,700,000.00	28,686,586.75
105-3-2-0-2104-14-5	8,159,876.93	6	0.00	0.00									
		11	14,147,572.36	0.00									
		15	1,136,601.64	0.00									
					23,444,050.93	45,200,000.00	0.00	0.00	0.00	0.00	0.00	45,200,000.00	21,755,949.07
105-3-2-0-2104-14-6	0.00	6	0.00	0.00									
		16	887,353.63	0.00									
					887,353.63	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,112,646.37
105-3-2-0-2104-14-7													

	4,676,694.85	6	0.00	0.00									
		11	9,485.74	0.00									
		17	2,928,727.40	0.00									
					7,614,907.99	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	4,885,092.01
105-3-2-0-2401-14-4	3,865,160.00	6	0.00	0.00									
		14	1,891,240.00	0.00									
					5,756,400.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	1,643,600.00
105-3-2-0-2401-14-5	0.00	6	0.00	0.00									
		15	494,450.00	0.00									
					494,450.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	505,550.00
105-3-2-0-2401-14-7	522,561.75	6	0.00	0.00									
		17	453,210.00	0.00									
					975,771.75	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,524,228.25
105-3-2-0-2502-13	244,101,312.92	6	1,885,198.03	4,129.50									
		11	145,617,088.65	0.00									
		13	18,861,726.80	0.00									
		14	7,751,527.05	0.00									
		15	9,415,548.59	0.00									
		16	20,814,208.76	10,000.00									
		17	279,865.00	0.00									
		40	113,470.00	0.00									
		41	371,000.00	0.00									
		42	1,101,706.52	0.00									
		43	316,187.00	0.00									

	44	644,971.57	0.00									
	45	519,761.00	0.00									
	46	124,000.00	0.00									
	47	606,075.00	0.00									
	48	223,221.40	0.00									
	49	209,830.00	0.00									
	50	365,299.00	0.00									
	51	319,580.00	0.00									
	52	474,464.56	0.00									
	53	90,235.00	0.00									
	54	0.00	0.00									
	55	3,160,535.25	0.00									
	56	166,450.00	0.00									
	57	533,418.00	0.00									
	58	84,045.60	0.00									
	59	93,592.00	0.00									
	60	79,998.00	0.00									
	61	111,202.10	0.00									
	62	802,644.34	0.00									
	63	196,647.00	0.00									
	64	266,775.00	0.00									
	65	153,255.00	0.00									
	66	79,595.00	755.00									
	67	79,000.00	0.00									
	68	174,797.00	0.00									
	69	370,217.68	0.00									
	70	629,700.00	0.00									
	71	306,805.36	0.00									

		72	18,000.00	0.00									
		73	98,600.00	0.00									
		74	182,000.00	0.00									
		75	41,400.00	0.00									
		76	57,801.00	0.00									
		77	2,472,862.92	0.00									
		78	80,000.00	0.00									
		79	454,999.90	0.00									
					464,885,733.50	670,500,000.00	0.00	0.00	0.00	0.00	0.00	670,500,000.00	205,614,266.50
105-3-2-0-2502-14-6	648,733.00	6	0.00	0.00									
		16	1,960,262.00	10,000.00									
					2,598,995.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	401,005.00
105-3-2-0-2502-14-7	133,391.05	6	0.00	0.00									
		17	1,473,465.10	0.00									
					1,606,856.15	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,393,143.85
105-3-2-0-2502-16-28	25,897,558.40	6	0.00	0.00									
		11	5,131,518.06	0.00									
		14	62,741,129.13	0.00									
					93,770,205.59	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	56,229,794.41

Total of account summary	7,567,732.72	124,829.00								**1,517,616,000.00**	**565,022,069.90**
Total of other account unit	**405,665,590.24**	**5,893,393.48**									
Grand Total	**413,233,322.96**	**6,018,222.48**	**952,593,930.10**	**1,517,616,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517,616,000.00**	**565,022,069.90**

Printed Date :- 08/01/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2019

OFFICE :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	434,985.03	0.00	41,023.58	476,008.61
2003-02-99	60,543.26	0.00	32,864.78	93,408.04
2006-02-00	6,767,180.00	0.00	0.00	6,767,180.00
Grand Total	**7,262,708.29**	**0.00**	**73,888.36**	**7,336,596.65**

Printed Date :- 08/01/2020

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 :- 08/01/2020

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

Deposits A/C

Office :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	283,861.66	006	788,831.17	790,931.17	285,961.66
6002 Tender Acc.	0.00	006	0.00	57,075.25	57,075.25
6003 Security Acc.	23,000.00	006	23,000.00	0.00	0.00
Total Accounts Summary	**306,861.66**		**811,831.17**	**848,006.42**	**343,036.91**
Total Other Acct. Units					
Total	**306,861.66**		**811,831.17**	**848,006.42**	**343,036.91**

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	403,173.00	175,000.00	247,805.00	330,368.00
105012	582,991.00	0.00	0.00	582,991.00
105013	-63,446.00	0.00	0.00	-63,446.00
108012	-223,291.00	0.00	0.00	-223,291.00
125012	-133,000.00	0.00	0.00	-133,000.00
126012	-226,700.00	0.00	0.00	-226,700.00
Total	**339,727.00**	**175,000.00**	**247,805.00**	**266,922.00**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
11,534,037.57	**105011**	006	175,000.00	247,805.00	
					-72,805.00
	105012	006	0.00	0.00	
		009	0.00	0.00	
		011	0.00	0.00	
		024	0.00	0.00	
		025	0.00	0.00	
					0.00
	105013	006	0.00	0.00	
					0.00
Balance End of Current Month					**11,461,232.57**
Limits			**5,000,000.00**	**2,460,000.00**	
Balance end of l/month			1,335,515.00	-801,312.00	
Balance end of c/month			1,160,515.00	-1,049,117.00	

Imprest A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
561,758.70	8,000,000.00	0.00	8,561,758.70
Less - Payment of Monthly Summary			8,193,476.99
Balance up to end of current month			368,281.71

Remitance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
734,471.35	0.00	1,388,150.56	-653,679.21
Add - Reciepts of montthly Summary			933,441.88
Balance of remitance upto			279,762.67

Printed Date :- 08/01/2020

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