බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

## Monthly Expenditure Report - January 2021

## OFFICE NAME :- 014-Department Of Health Services

| 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 | | | | | | | | | |
| 113-70-1-0-1001 | 0.00 | 14 | 16,618,680.69 | 348,183.62 | | | | | | | | | |
| | | | | | 16,270,497.07 | 203,666,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,666,000.00 | 187,395,502.93 |
| 113-70-1-0-1002 | 0.00 | 14 | 5,891,335.59 | 0.00 | | | | | | | | | |
| | | | | | 5,891,335.59 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 59,108,664.41 |
| 113-70-1-0-1003 | 0.00 | 14 | 6,591,516.27 | 139,862.04 | | | | | | | | | |
| | | | | | 6,451,654.23 | 79,643,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,643,000.00 | 73,191,345.77 |
| 113-70-1-0-1101 | 0.00 | 14 | 671,627.00 | 0.00 | | | | | | | | | |
| | | | | | 671,627.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 17,328,373.00 |
| 113-70-1-0-1201 | 0.00 | 14 | 9,645.00 | 0.00 | | | | | | | | | |
| | | | | | 9,645.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 10,990,355.00 |
| 113-70-1-0-1202 | 0.00 | 14 | 714,214.00 | 0.00 | | | | | | | | | |
| | | | | | 714,214.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 25,285,786.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113-70-1-0-1205 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 |
| 113-70-1-0-1301 | 0.00 | 14 | 732,126.15 | 0.00 | | | | | | | | | |
| | | | | | 732,126.15 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 34,267,873.85 |
| 113-70-1-0-1302 | 0.00 | 14 | 60,671.74 | 0.00 | | | | | | | | | |
| | | | | | 60,671.74 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 5,939,328.26 |
| 113-70-1-0-1303 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 113-70-1-0-1402 | 0.00 | 14 | 213,859.78 | 0.00 | | | | | | | | | |
| | | | | | 213,859.78 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,286,140.22 |
| 113-70-1-0-1403 | 0.00 | 14 | 255,280.35 | 0.00 | | | | | | | | | |
| | | | | | 255,280.35 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,744,719.65 |
| 113-70-1-0-1404 | 0.00 | 14 | 45,684.00 | 0.00 | | | | | | | | | |
| | | | | | 45,684.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 11,954,316.00 |
| 113-70-1-0-1409 | 0.00 | 14 | 824,472.50 | 0.00 | | | | | | | | | |
| | | | | | 824,472.50 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 6,675,527.50 |
| 113-70-1-0-1506 | 0.00 | 14 | 229,665.88 | 0.00 | | | | | | | | | |
| | | | | | 229,665.88 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,270,334.12 |
| 113-70-1-0-1508 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-70-1-0-170 1 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-70-1-0-200 1-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-70-1-0-200 2-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-70-1-0-210 2-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 113-70-1-0-210 3-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 2,283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283,000.00 | 2,283,000.00 |
| 113-71-1-0-100 1 | 0.00 | 14 | 377,848,528.29 | 2,064,726.17 | | | | | | | | | |
| | | | | | 375,783,802.12 | 5,111,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,111,332,000.00 | 4,735,548,197.88 |
| 113-71-1-0-100 2 | 0.00 | 14 | 333,686,469.13 | 9,800.00 | | | | | | | | | |
| | | | | | 333,676,669.13 | 4,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600,000,000.00 | 4,266,323,330.87 |
| 113-71-1-0-100 3 | 0.00 | 14 | 175,572,706.18 | 227,363.94 | | | | | | | | | |
| | | | | | 175,345,342.24 | 2,374,377,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374,377,000.00 | 2,199,031,657.76 |
| 113-71-1-0-110 1 | 0.00 | 14 | 1,030,592.92 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1,030,592.92 | 32,248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,248,000.00 | 31,217,407.08 |
| 113-71-1-0-120 1 | 0.00 | 14 | 146,022.00 | 0.00 | | | | | | | | | |
| | | | | | 146,022.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 34,853,978.00 |
| 113-71-1-0-120 2 | 0.00 | 14 | 1,557,899.00 | 0.00 | | | | | | | | | |
| | | | | | 1,557,899.00 | 76,744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,744,000.00 | 75,186,101.00 |
| 113-71-1-0-120 3 | 0.00 | 14 | 5,680,212.12 | 10,830.00 | | | | | | | | | |
| | | | | | 5,669,382.12 | 275,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000,000.00 | 269,330,617.88 |
| 113-71-1-0-120 4 | 0.00 | 14 | 943,054.60 | 0.00 | | | | | | | | | |
| | | | | | 943,054.60 | 65,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,700,000.00 | 64,756,945.40 |
| 113-71-1-0-120 5 | 0.00 | 14 | 977,143.00 | 0.00 | | | | | | | | | |
| | | | | | 977,143.00 | 67,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000,000.00 | 66,022,857.00 |
| 113-71-1-0-130 1 | 0.00 | 14 | 1,058,032.33 | 0.00 | | | | | | | | | |
| | | | | | 1,058,032.33 | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 73,941,967.67 |
| 113-71-1-0-130 2 | 0.00 | 14 | 994,642.92 | 0.00 | | | | | | | | | |
| | | | | | 994,642.92 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 79,005,357.08 |
| 113-71-1-0-130 3 | 0.00 | 14 | 268,845.00 | 0.00 | | | | | | | | | |
| | | | | | 268,845.00 | 165,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000,000.00 | 164,731,155.00 |
| 113-71-1-0-140 2 | 0.00 | 14 | 659,651.80 | 14,848.95 | | | | | | | | | |
| | | | | | 644,802.85 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,355,197.15 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113-71-1-0-1403 | 0.00 | 14 | 8,649,283.79 | 36,702.60 | | | | | | | | | |
| | | | | | 8,612,581.19 | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 321,387,418.81 |
| 113-71-1-0-1404 | 0.00 | 14 | 1,309,395.62 | 12,886.20 | | | | | | | | | |
| | | | | | 1,296,509.42 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,703,490.58 |
| 113-71-1-0-1409 | 0.00 | 14 | 17,321,929.63 | 0.00 | | | | | | | | | |
| | | | | | 17,321,929.63 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 582,678,070.37 |
| 113-71-1-0-1506 | 0.00 | 14 | 5,668,778.75 | 31,248.23 | | | | | | | | | |
| | | | | | 5,637,530.52 | 105,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000,000.00 | 99,362,469.48 |
| 113-71-1-0-1508 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 113-71-1-0-1701 | 0.00 | 14 | 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 |
| 113-71-1-0-2001-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-71-1-0-2102-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 13,362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,362,000.00 | 13,362,000.00 |
| 113-71-1-0-2103-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 113-72-1-0-1001 | 0.00 | 14 | 123,761,854.75 | 1,165,233.37 | | | | | | | | | |
| | | | | | 122,596,621.38 | 1,414,692,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,692,000.00 | 1,292,095,378.62 |
| 113-72-1-0-1002 | 0.00 | 14 | 31,263,332.19 | 6,626.25 | | | | | | | | | |
| | | | | | 31,256,705.94 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 368,743,294.06 |
| 113-72-1-0-1003 | 0.00 | 14 | 51,421,240.26 | 227,985.13 | | | | | | | | | |
| | | | | | 51,193,255.13 | 586,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,910,000.00 | 535,716,744.87 |
| 113-72-1-0-1101 | 0.00 | 14 | 1,830,418.36 | 0.00 | | | | | | | | | |
| | | | | | 1,830,418.36 | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 93,169,581.64 |
| 113-72-1-0-1201 | 0.00 | 14 | 3,510.00 | 0.00 | | | | | | | | | |
| | | | | | 3,510.00 | 9,028,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,028,000.00 | 9,024,490.00 |
| 113-72-1-0-1202 | 0.00 | 14 | 718,894.00 | 0.00 | | | | | | | | | |
| | | | | | 718,894.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 29,281,106.00 |
| 113-72-1-0-1204 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 |
| 113-72-1-0-1205 | 0.00 | 14 | 8,803.00 | 0.00 | | | | | | | | | |
| | | | | | 8,803.00 | 3,209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,209,000.00 | 3,200,197.00 |
| 113-72-1-0-1301 | 0.00 | 14 | 215,525.00 | 0.00 | | | | | | | | | |
| | | | | | 215,525.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,784,475.00 |
| 113-72-1-0-1302 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 |
| 113-72-1-0-1303 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 113-72-1-0-1402 | 0.00 | 14 | 212,950.73 | 0.00 | | | | | | | | | |
| | | | | | 212,950.73 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,287,049.27 |
| 113-72-1-0-1403 | 0.00 | 14 | 74,106.86 | 0.00 | | | | | | | | | |
| | | | | | 74,106.86 | 9,783,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,783,000.00 | 9,708,893.14 |
| 113-72-1-0-1404 | 0.00 | 14 | 246,470.99 | 0.00 | | | | | | | | | |
| | | | | | 246,470.99 | 1,394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,000.00 | 1,147,529.01 |
| 113-72-1-0-1409 | 0.00 | 14 | 150,010.00 | 0.00 | | | | | | | | | |
| | | | | | 150,010.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 3,849,990.00 |
| 113-72-1-0-1506 | 0.00 | 14 | 1,328,634.06 | 0.00 | | | | | | | | | |
| | | | | | 1,328,634.06 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 20,671,365.94 |
| 113-72-1-0-1508 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 113-72-1-0-2102-12 | 0.00 | 14 | 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 |
| 113-72-1-0-2103-12 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| **Total of account summary** | | | 1,177,467,716.23 | 4,296,296.50 | | | | | | | | **17,154,971,000.00** | **15,981,799,580.27** |
| **Total of other account unit** | | | **0.00** | **0.00** | | | | | | | | | |
| **Grand Total** | | | **1,177,467,716.23** | **4,296,296.50** | **1,173,171,419.73** | **17,154,971,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,154,971,000.00** | **15,981,799,580.27** |

Printed Date :- 02/03/2021

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

## Monthly Revenue Report - January - 2021

## OFFICE :- 014-Department Of Health Services

| | | Revenue Current Month | | |
|---|---|---|---|---|
| **Object Details** | **Total Net Revenue End of Last Month** | **Dr** | **Cr** | **Total Net Revenue. End of Current Month** |
| 2002-01-01 | 0.00 | 0.00 | 832,130.86 | 832,130.86 |
| 2002-02-02 | 0.00 | 0.00 | 3,282,441.85 | 3,282,441.85 |
| 2003-02-24 | 0.00 | 0.00 | 516,480.08 | 516,480.08 |
| 2003-02-99 | 0.00 | 0.00 | 3,233,689.61 | 3,233,689.61 |
| **Grand Total** | **0.00** | **0.00** | **7,864,742.40** | **7,864,742.40** |

**Printed Date :- 02/03/2021**

**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 |
|---|---|---|---|---|---|---|---|
| **2003-02-24** | | | | | | | |
| | 0.00 | 014 | 0.00 | 516,480.08 | | | |
| | 0.00 | 046 | 0.00 | 1,800.00 | | | |
| | | | | | **518,280.08** | **9,600,000.00** | 9,081,719.92 |
| **Total Accounts Summary** | **0.00** | | **0.00** | **516,480.08** | | | |
| **Total Other Summary** | | | **0.00** | **1,800.00** | | | |
| **Grand Total** | **0.00** | | **0.00** | **518,280.08** | **518,280.08** | **9,600,000.00** | **18,681,719.92** |

**Printed Date :- 02/03/2021**

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

## Deposits A/C

## Office :- 014-Department Of Health Services

## MONTH :- January - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| 6001 Miscellaneous Acc. | 93,493,004.64 | 014 | 17,303,133.81 | 44,601,883.24 | 120,791,754.07 |
| 6002 Tender Acc. | 4,270,195.11 | 014 | 0.00 | 137,035.97 | 4,407,231.08 |
| 6003 Security Acc. | 51,688,795.30 | 014 | 58,161,196.33 | 60,067,297.38 | 53,594,896.35 |
| **Total Accounts Summary** | **149,451,995.05** | | **75,464,330.14** | **104,806,216.59** | **178,793,881.50** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **149,451,995.05** | | **75,464,330.14** | **104,806,216.59** | **178,793,881.50** |

**Printed Date :- 02/03/2021**

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

## Advance A/C

## OFFICE NAME :- 014-Department Of Health Services

## MONTH :- January - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 113011 | 0.00 | 2,720,048.00 | 30,805,445.08 | -28,085,397.08 |
| 113012 | 0.00 | 0.00 | 1,574,041.00 | -1,574,041.00 |
| 113013 | 0.00 | 0.00 | 956,600.00 | -956,600.00 |
| 840-0-113-02 | 0.00 | 0.00 | 40,518,663.29 | -40,518,663.29 |
| **Total** | **0.00** | **2,720,048.00** | **73,854,749.37** | **-71,134,701.37** |

**Name of Advance A/C :-** Advance Account to Public Officers **A/C No :-** 11301

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|---|---|---|---|---|---|
| **1,147,082,943.73** | **113011** | 014 | 2,720,048.00 | 30,805,445.08 | |
| | | | | | -28,085,397.08 |
| | **113012** | 014 | 0.00 | 1,574,041.00 | |
| | | | | | -1,574,041.00 |
| | **113013** | 014 | 0.00 | 956,600.00 | |
| | | | | | -956,600.00 |
| **Balance End of Current Month** | | | | | **1,116,466,905.65** |
| **Limits** | | | **0.00** | **0.00** | **0.00** |
| **Balance end of l/month** | | | 0.00 | 0.00 | -1,147,082,943.73 |
| **Balance end of c/month** | | | -2,720,048.00 | -30,805,445.08 | -1,116,466,905.65 |

**Name of Advance A/C :-** Advances for Medical Supply **A/C No :** 113-02

| Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|
| 99,745,632.40 | 014 | 0.00 | 40,518,663.29 | |
| **Total** | | **0.00** | **40,518,663.29** | 59,226,969.11 |
| **Limits** | | 0.00 | 0.00 | 0.00 |
| **Bal / End of L / Month** | | 0.00 | 0.00 | -99,745,632.40 |
| **Bal / End of C / Month** | | 0.00 | -40,518,663.29 | -59,226,969.11 |

**Printed Date :- 02/03/2021**

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

## Imprest A/C

## OFFICE NAME :- 014-Department Of Health Services

## MONTH :- January - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 386,514,018.68 | 1,210,700,000.00 | 79,111,012.95 | 1,518,103,005.73 |
| Less - Payment of Monthly Summary | | | 1,220,333,445.94 |
| Balance up to end of current month | | | 297,769,559.79 |

## Remitance A/C

## OFFICE NAME :- 014-Department Of Health Services

## MONTH :- January - 2021

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 152,113,370.61 | 0.00 | 114,158,713.36 | 37,954,657.25 |
| Add - Reciepts of montthly Summary | | | 155,503,356.43 |
| Balance of remitance upto | | | 193,458,013.68 |

**Printed Date :- 02/03/2021**

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

# Fixed Assets Report

## OFFICE NAME :- 014-Department Of Health Services

## MONTH :- January - 2021

| Category | Opening Balance (At the begining of the year) | Value up to end of Last Month | | Current Month Transacions | | Balance (End of this Month) |
|---|---|---|---|---|---|---|
| | | Dr | Cr | Dr | Cr | |
| Ast/014/2102 - Furniture & Office Equipment/Departmnet of Health Service | 22,596,481.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22,596,481.60 |
| Ast/014/2103 - Plant & Machinery/Department of Health Service | 63,768,180.66 | 0.00 | 0.00 | 0.00 | 0.00 | 63,768,180.66 |
| Ast/014/2104 - Building & Structures/Department of Health Service | 60,318,962.53 | 0.00 | 0.00 | 0.00 | 0.00 | 60,318,962.53 |
| **Total** | **146,683,624.79** | **0.00** | **0.00** | **0.00** | **0.00** | **146,683,624.79** |

**Printed Date :- 02/03/2021**

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