



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2021

OFFICE NAME :- 014-Department Of Health Services

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									
105-3-2-0-2001-16-28	0.00	14	1,801,646.00	0.00									
					1,801,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,801,646.00
105-3-2-0-2103-13	2,326,292.00	14	4,167,776.60	0.00									
					6,494,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,494,068.60
105-3-2-0-2104-13	11,565,652.92	14	6,673,428.90	0.00									
					18,239,081.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,239,081.82
105-3-2-0-2502-13	5,289,087.90	14	1,583,319.00	0.00									
					6,872,406.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,872,406.90
105-3-2-0-2502-16-28	1,367,872.50	14	1,021,944.00	0.00									
					2,389,816.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,389,816.50
113-70-1-0-1001	115,104,062.62	14	16,412,767.34	89,894.23									
					131,426,935.73	203,666,000.00	0.00	0.00	0.00	0.00	0.00	203,666,000.00	72,239,064.27

113-70-1-0-100 2	41,205,848.74	14	9,658,993.94	16,745.21										
					50,848,097.47	104,699,000.00	9,699,000.00	0.00	0.00	0.00	0.00	104,699,000.00	53,850,902.53	
113-70-1-0-100 3		10	0.00	0.00										
	53,150,736.94	14	9,506,841.51	13,375.00										
					62,644,203.45	90,753,000.00	1,110,000.00	0.00	0.00	0.00	0.00	90,753,000.00	28,108,796.55	
113-70-1-0-110 1	9,698,295.07	14	1,752,970.60	0.00										
					11,451,265.67	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	6,548,734.33	
113-70-1-0-120 1	4,369,788.58	14	55,535.30	0.00										
					4,425,323.88	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	6,574,676.12	
113-70-1-0-120 2	13,290,761.90	14	2,682,183.00	0.00										
					15,972,944.90	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	10,027,055.10	
113-70-1-0-120 5	1,511,254.40	14	157,274.76	0.00										
					1,668,529.16	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,831,470.84	
113-70-1-0-130 1	10,527,962.57	14	2,041,502.28	0.00										
					12,569,464.85	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	22,430,535.15	
113-70-1-0-130 2	958,008.99	14	239,445.21	0.00										
					1,197,454.20	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,802,545.80	
113-70-1-0-130 3	179,336.00	14	166,068.00	0.00										
					345,404.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,654,596.00	

					91,683,225.02	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	183,316,774.98
113-71-1-0-120 4	8,946,153.93	14	1,169,680.64	0.00									
					10,115,834.57	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	55,584,165.43
113-71-1-0-120 5	18,892,298.29	14	2,558,508.58	59,700.00									
					21,391,106.87	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	45,608,893.13
113-71-1-0-130 1	20,645,908.02	14	2,022,063.16	0.00									
					22,667,971.18	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	52,332,028.82
113-71-1-0-130 2	22,087,066.01	14	5,090,239.37	0.00									
					27,177,305.38	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	52,822,694.62
113-71-1-0-130 3	30,264,081.82	14	2,423,525.40	0.00									
					32,687,607.22	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	132,312,392.78
113-71-1-0-140 2	4,884,891.44	14	685,825.50	1,262.82									
					5,569,454.12	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,430,545.88
113-71-1-0-140 3	117,937,985.64	14	18,045,414.78	5,550.00									
					135,977,850.42	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	194,022,149.58
113-71-1-0-140 4	1,809,147.62	14	9,511.26	6,537.60									
					1,812,121.28	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,187,878.72
113-71-1-0-140 9	200,098,870.21	14	30,473,487.41	0.00									
					230,572,357.62	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	369,427,642.38

113-71-1-0-150 6	38,421,956.47	14	5,475,962.72	11,173.36									
					43,886,745.83	105,000,000.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	61,113,254.17
113-71-1-0-150 8	78,940.00	14	0.00	0.00									
					78,940.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	921,060.00
113-71-1-0-170 1	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
113-71-1-0-200 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
113-71-1-0-210 2-12	60,980.00	14	46,200.00	0.00									
					107,180.00	13,362,000.00	0.00	0.00	0.00	0.00	0.00	13,362,000.00	13,254,820.00
113-71-1-0-210 3-12	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
113-72-1-0-100 1	851,248,208.76	14	121,834,007.72	729,295.11									
					972,352,921.37	1,459,798,000.00	5,106,000.00	0.00	0.00	0.00	0.00	1,459,798,000.00	487,445,078.63
113-72-1-0-100 2	349,166,881.65	14	73,813,876.96	223,271.66									
					422,757,486.95	873,888,000.00	3,888,000.00	0.00	0.00	0.00	0.00	873,888,000.00	451,130,513.05
113-72-1-0-100 3		10	0.00	0.00									
	413,474,671.80	14	77,857,889.38	78,505.11									
					491,254,056.07	711,476,000.00	4,566,000.00	0.00	0.00	0.00	0.00	711,476,000.00	220,221,943.93

113-72-1-0-110 1	64,411,395.09	14	15,072,663.36	1,513.00										
					79,482,545.45	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	15,517,454.55	
113-72-1-0-120 1	2,740,792.34	14	92,965.00	0.00										
					2,833,757.34	9,028,000.00	0.00	0.00	0.00	0.00	0.00	9,028,000.00	6,194,242.66	
113-72-1-0-120 2	13,921,740.42	14	2,682,221.86	0.00										
					16,603,962.28	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	13,396,037.72	
113-72-1-0-120 4	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	
113-72-1-0-120 5	1,767,010.00	14	213,587.76	0.00										
					1,980,597.76	3,209,000.00	0.00	0.00	0.00	0.00	0.00	3,209,000.00	1,228,402.24	
113-72-1-0-130 1	6,919,174.58	14	1,484,817.50	0.00										
					8,403,992.08	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	16,596,007.92	
113-72-1-0-130 2	883,098.98	14	434,898.04	0.00										
					1,317,997.02	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,182,002.98	
113-72-1-0-130 3	149,461.80	14	24,342.00	0.00										
					173,803.80	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,826,196.20	
113-72-1-0-140 2	2,000,712.09	14	259,419.60	0.00										
					2,260,131.69	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,239,868.31	

113-72-1-0-140 3	4,303,638.24	14	462,033.26	0.00										
					4,765,671.50	9,783,000.00	0.00	0.00	0.00	0.00	0.00	9,783,000.00	5,017,328.50	
113-72-1-0-140 4	842,567.82	14	82,700.00	0.00										
					925,267.82	1,394,000.00	0.00	0.00	0.00	0.00	0.00	1,394,000.00	468,732.18	
113-72-1-0-140 9	4,770,043.20	14	144,616.25	1,044,519.00										
					3,870,140.45	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	129,859.55	
113-72-1-0-150 6	9,383,012.17	14	1,439,394.50	0.00										
					10,822,406.67	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	11,177,593.33	
113-72-1-0-150 8	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	
113-72-1-0-210 2-12	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	
113-72-1-0-210 3-12	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			1,510,935,684.77	4,861,638.43								17,849,340,000.00	7,277,202,483.59	
Total of other account unit			98,404.34	0.00										
Grand Total			1,511,034,089.11	4,861,638.43	10,572,137,516.41	17,849,340,000.00	694,369,000.00	0.00	0.00	0.00	0.00	17,849,340,000.00	7,277,202,483.59	

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2021
OFFICE :- 014-Department Of Health Services

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	5,527,124.60	0.00	715,687.02	6,242,811.62
2002-02-02	21,986,548.94	0.00	2,888,987.50	24,875,536.44
2003-02-24	3,698,354.51	0.00	293,262.97	3,991,617.48
2003-02-99	9,206,090.90	2,400.00	455,168.83	9,658,859.73
Grand Total	40,418,118.95	2,400.00	4,353,106.32	44,768,825.27

Printed Date :- 28/09/2021

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	3,698,354.51	014	0.00	293,262.97			
	25,200.00	046	0.00	0.00			
	2,000.00	053	0.00	0.00			
	22,000.00	054	0.00	0.00			
	68,400.00	061	0.00	0.00			
	3,600.00	064	0.00	1,800.00			
	4,000.00	068	0.00	0.00			
	18,000.00	072	0.00	1,800.00			
	1,800.00	076	0.00	0.00			
						4,140,217.48	12,800,000.00
Total Accounts Summary	3,843,354.51		0.00	293,262.97			
Total Other Summary			0.00	3,600.00			
Grand Total	3,843,354.51		0.00	296,862.97	4,140,217.48	19,200,000.00	111,059,782.52

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	99,910,160.46	014	28,086,273.29	29,350,753.21	101,174,640.38
6002 Tender Acc.	41,184,215.58	014	79,908.00	117,694.39	41,222,001.97
6003 Security Acc.	5,069,507.71	014	29,353,393.37	29,216,518.37	4,932,632.71
Total Accounts Summary	146,163,883.75		57,519,574.66	58,684,965.97	147,329,275.06
Total Other Acct. Units					
Total	146,163,883.75		57,519,574.66	58,684,965.97	147,329,275.06

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-266,336.40	0.00	0.00	-266,336.40
113011	-87,898,529.61	9,740,727.80	35,123,016.74	-113,280,818.55
113012	-1,102,482.60	0.00	0.00	-1,102,482.60
113013	-2,750,175.00	0.00	66,836.00	-2,817,011.00
121012	0.00	0.00	230,000.00	-230,000.00
840-0-113-02	-1,366,160.26	12,991,549.13	12,819,636.54	-1,194,247.67
Total	-93,383,683.87	22,732,276.93	48,239,489.28	-118,890,896.22

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
1,054,736,346.42	113011	014	9,740,727.80	35,123,016.74	
					-25,382,288.94
	113013	014	0.00	66,836.00	
					-66,836.00
Balance End of Current Month					1,029,287,221.48
Limits			1,000,000,000.00	450,000,000.00	2,295,811,000.00
Balance end of l/month			857,757,264.44	219,858,734.83	1,241,074,653.58
Balance end of c/month			848,016,536.64	184,735,718.09	1,266,523,778.52

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)
98,379,472.14	014	12,991,549.13	12,819,636.54	
Total		12,991,549.13	12,819,636.54	98,551,384.73
Limits		600,000,000.00	500,000,000.00	100,000,000.00
Bal / End of L / Month		600,000,000.00	500,000,000.00	1,620,527.86
Bal / End of C / Month		587,008,450.87	487,180,363.46	1,448,615.27

Printed Date :- 28/09/2021

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
71,673,748.03	1,575,000,000.00	0.00	1,646,673,748.03
Less - Payment of Monthly Summary			1,547,661,519.03
Balance up to end of current month			99,012,229.00

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
328,782,286.14	0.00	100,000,000.00	228,782,286.14
Add - Receipts of monththly Summary			72,610,782.67
Balance of remittance upto			301,393,068.81

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 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/014/2101 - Vehicle/Department of Health Services	9,180,000.00	0.00	0.00	0.00	0.00	9,180,000.00
Ast/014/2102 - Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00	0.00	0.00	0.00	88,026,405.49
Ast/014/2103 - Plant & Machinery/Department of Health Service	471,135,548.72	0.00	0.00	0.00	0.00	471,135,548.72
Ast/014/2104 - Building & Structures/Department of Health Service	372,538,411.23	0.00	0.00	0.00	0.00	372,538,411.23
Ast/014/WIP - Working Progress/Department of Health Servicw	76,875,480.92	0.00	0.00	0.00	0.00	76,875,480.92
Total	1,017,755,846.36	0.00	0.00	0.00	0.00	1,017,755,846.36

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

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