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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2022

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									
113-70-1-0-100 1	0.00	14	16,918,584.41	256,738.58									
					16,661,845.83	200,937,000.00	0.00	0.00	0.00	0.00	0.00	200,937,000.00	184,275,154.17
113-70-1-0-100 2	0.00	14	4,532,816.11	0.00									
					4,532,816.11	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	65,467,183.89
113-70-1-0-100 3	0.00	14	8,857,973.96	81,270.96									
					8,776,703.00	77,380,000.00	0.00	0.00	0.00	0.00	0.00	77,380,000.00	68,603,297.00
113-70-1-0-110 1	0.00	14	713,265.00	0.00									
					713,265.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	20,286,735.00
113-70-1-0-120 1	0.00	14	62,720.00	0.00									
					62,720.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,937,280.00
113-70-1-0-120 2	0.00	14	214,682.50	0.00									
					214,682.50	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	28,785,317.50

					8,645,059.70	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	266,354,940.30
113-71-1-0-120 4	0.00	14	85,700.00	0.00									
					85,700.00	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	65,614,300.00
113-71-1-0-120 5	0.00	14	424,754.50	0.00									
					424,754.50	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	66,575,245.50
113-71-1-0-130 1	0.00	14	113,254.92	0.00									
					113,254.92	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	64,886,745.08
113-71-1-0-130 2	0.00	14	865,272.55	0.00									
					865,272.55	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	79,134,727.45
113-71-1-0-130 3	0.00	14	241,806.67	0.00									
					241,806.67	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	249,758,193.33
113-71-1-0-140 2	0.00	14	379,515.73	0.00									
					379,515.73	12,500,000.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	12,120,484.27
113-71-1-0-140 3	0.00	14	13,361,901.21	17,900.00									
					13,344,001.21	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	316,655,998.79
113-71-1-0-140 4	0.00	14	1,372,617.40	0.00									
					1,372,617.40	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,627,382.60
113-71-1-0-140 9	0.00	14	4,449,985.65	0.00									
					4,449,985.65	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	595,550,014.35

113-71-1-0-150 6	0.00	14	5,065,276.27	0.00									
					5,065,276.27	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	89,934,723.73
113-71-1-0-150 8	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
113-71-1-0-170 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	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
113-71-1-0-210 2-12	0.00	14	0.00	0.00									
					0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00
113-71-1-0-210 3-12	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
113-72-1-0-100 1	0.00	14	125,441,437.34	924,048.41									
					124,517,388.93	1,619,276,000.00	0.00	0.00	0.00	0.00	0.00	1,619,276,000.00	1,494,758,611.07
113-72-1-0-100 2	0.00	14	30,075,339.54	29,762.34									
					30,045,577.20	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	519,954,422.80
113-72-1-0-100 3	0.00	14	65,259,305.77	122,027.70									
					65,137,278.07	607,687,000.00	0.00	0.00	0.00	0.00	0.00	607,687,000.00	542,549,721.93

	0.00	14	129,424.47	0.00									
					129,424.47	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	9,370,575.53
113-72-1-0-1404	0.00	14	193,959.36	250.00									
					193,709.36	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,306,290.64
113-72-1-0-1409	0.00	14	371,000.00	0.00									
					371,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,629,000.00
113-72-1-0-1506	0.00	14	1,243,970.15	0.00									
					1,243,970.15	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	20,756,029.85
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
113-72-1-0-1701	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	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
113-72-1-0-2103-12	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

Total of account summary	1,204,879,535.27	3,973,091.57								16,786,900,000.00	15,585,993,556.30
Total of other account unit	0.00	0.00									
Grand Total	1,204,879,535.27	3,973,091.57	1,200,906,443.70	16,786,900,000.00	0.00	0.00	0.00	0.00	0.00	16,786,900,000.00	15,585,993,556.30

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022
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	0.00	0.00	830,082.21	830,082.21
2002-02-02	0.00	0.00	3,159,525.12	3,159,525.12
2003-02-24	0.00	1,200.00	310,168.00	308,968.00
2003-02-99	0.00	180.00	560,991.88	560,811.88
Grand Total	0.00	1,380.00	4,860,767.21	4,859,387.21

Printed Date :- 14/03/2022

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	1,200.00	310,168.00			
	0.00	046	0.00	12,600.00			
	0.00	047	0.00	21,600.00			
	0.00	053	0.00	4,000.00			
	0.00	054	0.00	8,000.00			
	0.00	058	0.00	2,000.00			
	0.00	061	0.00	68,400.00			
	0.00	068	0.00	6,000.00			
	0.00	072	0.00	28,800.00			
	0.00	074	0.00	2,000.00			
						462,368.00	10,000,000.00
Total Accounts Summary	0.00		1,200.00	310,168.00			
Total Other Summary			0.00	153,400.00			
Grand Total	0.00		1,200.00	463,568.00	462,368.00	10,000,000.00	99,537,632.00

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	69,466,898.62	014	50,734,940.21	52,724,300.81	71,456,259.22
6002 Tender Acc.	30,842,513.05	014	3,419,785.35	1,666,785.92	29,089,513.62
6003 Security Acc.	2,966,991.08	014	19,190,354.17	39,024,674.84	22,801,311.75
Total Accounts Summary	103,276,402.75		73,345,079.73	93,415,761.57	123,347,084.59
Total Other Acct. Units					
Total	103,276,402.75		73,345,079.73	93,415,761.57	123,347,084.59

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113011	0.00	2,584,579.29	29,777,189.73	-27,192,610.44
113012	0.00	0.00	231,405.00	-231,405.00
113013	0.00	0.00	612,652.00	-612,652.00
Total	0.00	2,584,579.29	30,621,246.73	-28,036,667.44

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
1,103,304,687.27	113011	014	2,584,579.29	29,777,189.73	
					-27,192,610.44
	113012	014	0.00	231,405.00	
					-231,405.00
	113013	014	0.00	612,652.00	
					-612,652.00
Balance End of Current Month					1,075,268,019.83
Limits			750,000,000.00	250,000,000.00	2,197,083,000.00
Balance end of l/month			750,000,000.00	250,000,000.00	1,093,778,312.73
Balance end of c/month			747,415,420.71	220,222,810.27	1,121,814,980.17

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	0.00	
Total		0.00	0.00	99,745,632.40
Limits		550,000,000.00	650,000,000.00	99,746,000.00
Bal / End of L / Month		550,000,000.00	650,000,000.00	367.60
Bal / End of C / Month		550,000,000.00	650,000,000.00	367.60

Printed Date :- 14/03/2022

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
209,146,592.34	1,225,000,000.00	88,085,292.18	1,346,061,300.16
Less - Payment of Monthly Summary			1,246,751,937.82
Balance up to end of current month			99,309,362.34

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
464,350,541.27	0.00	435,325,893.52	29,024,647.75
Add - Receipts of monthly Summary			98,812,230.61
Balance of remittance upto			127,836,878.36

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____