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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 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									
105-3-2-0-2103-13	6,455,100.00	14	11,882,364.00	0.00									
					18,337,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,337,464.00
105-3-2-0-2103-14-4	10,872,250.00	14	1,776,000.00	0.00									
					12,648,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,648,250.00
105-3-2-0-2103-16-28	10,717,897.94	14	10,147,240.00	0.00									
					20,865,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,865,137.94
105-3-2-0-2104-13	0.00	14	801,372.96	0.00									
					801,372.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801,372.96
105-3-2-0-2401-16-28	883,017.00	14	416,750.00	0.00									
					1,299,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,299,767.00
113-70-1-0-1001	109,085,219.65	14	18,974,417.76	134,688.46									
					127,924,948.95	220,492,000.00	9,555,000.00	0.00	0.00	0.00	0.00	220,492,000.00	92,567,051.05

	1,671,160.03	14	263,066.03	0.00									
					1,934,226.06	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,565,773.94
113-70-1-0-1403		6	4,786.92	0.00									
	2,781,983.49	14	582,597.99	0.00									
					3,369,368.40	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,630,631.60
113-70-1-0-1404	3,251,526.28	14	393,325.00	0.00									
					3,644,851.28	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,355,148.72
113-70-1-0-1409		6	60,174.33	0.00									
	5,180,535.18	14	1,864,201.60	21,120.00									
					7,083,791.11	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	1,916,208.89
113-70-1-0-1506	1,407,503.73	14	226,587.66	0.00									
					1,634,091.39	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,865,908.61
113-70-1-0-2001-12	0.00	14	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
113-70-1-0-2102-12	829,870.00	14	0.00	0.00									
					829,870.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	170,130.00
113-70-1-0-2103-12	595,634.00	14	0.00	0.00									
					595,634.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,404,366.00
113-71-1-0-1001	,330,624,018.44	14	393,811,421.89	1,462,527.07									
					722,972,913.26	4,651,833,000.00	7,302,000.00	0.00	0.00	0.00	0.00	4,651,833,000.00	1,928,860,086.74

113-71-1-0-100 2	,042,908,589.83	14	365,244,579.64	151,730.40										
					408,001,439.07	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000,000.00	2,191,998,560.93	
113-71-1-0-100 3	,382,511,025.49	14	222,056,208.54	260,091.99										
					604,307,142.04	2,501,534,000.00	2,345,000.00	0.00	0.00	0.00	0.00	2,501,534,000.00	897,226,857.96	
113-71-1-0-110 1	10,668,917.09	14	1,767,899.07	0.00										
					12,436,816.16	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	22,563,183.84	
113-71-1-0-120 1	8,531,571.81	14	3,752,676.41	0.00										
					12,284,248.22	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	22,715,751.78	
113-71-1-0-120 2	44,667,852.10	14	13,408,477.50	36,000.00										
					58,040,329.60	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	21,959,670.40	
113-71-1-0-120 3	122,452,015.30	14	27,816,628.17	10,930.00										
					150,257,713.47	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	124,742,286.53	
113-71-1-0-120 4	13,427,095.42	14	1,325,209.37	0.00										
					14,752,304.79	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	50,947,695.21	
113-71-1-0-120 5	9,687,406.36	14	1,143,911.00	0.00										
					10,831,317.36	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	56,168,682.64	
113-71-1-0-130 1	15,900,524.10	14	3,416,336.43	0.00										
					19,316,860.53	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	45,683,139.47	

					127,331.93	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	372,668.07
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	7,140.00	14	25,300.00	0.00									
					32,440.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,967,560.00
113-71-1-0-210 3-12	1,067,071.00	14	0.00	0.00									
					1,067,071.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,932,929.00
113-72-1-0-100 1	769,725,002.98	14	131,595,358.26	822,032.25									
					900,498,328.99	1,663,393,000.00	4,117,000.00	0.00	0.00	0.00	0.00	1,663,393,000.00	762,894,671.01
113-72-1-0-100 2	254,947,795.12	14	37,146,776.44	0.00									
					292,094,571.56	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	257,905,428.44
113-72-1-0-100 3	425,462,520.60	14	70,537,169.39	47,879.78									
					495,951,810.21	811,702,000.00	4,015,000.00	0.00	0.00	0.00	0.00	811,702,000.00	315,750,189.79
113-72-1-0-110 1	43,209,902.85	14	6,731,699.45	4,500.00									
					49,937,102.30	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	45,062,897.70
113-72-1-0-120 1	1,516,648.78	14	1,562,750.26	0.00									
					3,079,399.04	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	4,420,600.96
113-72-1-0-120 2	14,130,660.27	14	4,383,673.00	0.00									
					18,514,333.27	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	11,485,666.73

113-72-1-0-120 4	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	0.00
113-72-1-0-120 5	810,644.74	14	507,607.00	0.00										
					1,318,251.74	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,181,748.26
113-72-1-0-130 1	5,127,980.31	14	2,026,173.30	0.00										
					7,154,153.61	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	17,845,846.39
113-72-1-0-130 2	1,306,828.89	14	54,139.00	0.00										
					1,360,967.89	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,139,032.11
113-72-1-0-130 3	281,604.08	14	7,780.00	0.00										
					289,384.08	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	21,710,615.92
113-72-1-0-140 2	1,188,492.48	14	193,476.47	0.00										
					1,381,968.95	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,118,031.05
113-72-1-0-140 3	3,219,725.89	14	674,612.49	47,660.00										
					3,846,678.38	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	5,653,321.62
113-72-1-0-140 4	1,183,340.47	14	0.00	700.00										
					1,182,640.47	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	317,359.53
113-72-1-0-140 9	2,576,930.94	14	435,719.63	0.00										
					3,012,650.57	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,987,349.43

113-72-1-0-150 6	8,005,110.29	14	1,318,969.88	0.00									
					9,324,080.17	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	12,675,919.83
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
113-72-1-0-170 1	12,500.00	14	0.00	0.00									
					12,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	87,500.00
113-72-1-0-210 2-12	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
113-72-1-0-210 3-12	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			1,442,073,028.68	3,268,809.06								17,602,715,000.00	7,923,055,022.29
Total of other account unit			64,961.25	0.00									
Grand Total			1,442,137,989.93	3,268,809.06	9,679,659,977.71	17,602,715,000.00	815,815,000.00	0.00	0.00	0.00	0.00	17,602,715,000.00	7,923,055,022.29

Printed Date :- 02/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	5,020,990.49	0.00	970,595.40	5,991,585.89
2002-02-02	19,201,672.51	0.00	2,911,086.92	22,112,759.43
2003-02-24	2,834,427.15	0.00	226,696.00	3,061,123.15
2003-02-99	9,531,337.30	60,520.00	1,251,254.89	10,722,072.19
Grand Total	36,588,427.45	60,520.00	5,359,633.21	41,887,540.66

Printed Date :- 02/02/2023

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	2,834,427.15	014	0.00	226,696.00			
	16,200.00	046	0.00	0.00			
	48,600.00	047	0.00	0.00			
	4,000.00	053	0.00	0.00			
	14,000.00	054	0.00	0.00			
	2,000.00	058	0.00	0.00			
	108,900.00	061	0.00	7,200.00			
	30,000.00	064	0.00	0.00			
	16,000.00	068	0.00	2,000.00			
	20,000.00	071	0.00	4,000.00			
	53,000.00	072	0.00	1,800.00			
	2,000.00	074	0.00	0.00			
						3,390,823.15	10,000,000.00
Total Accounts Summary	3,149,127.15		0.00	226,696.00			
Total Other Summary			0.00	15,000.00			
Grand Total	3,149,127.15		0.00	241,696.00	3,390,823.15	10,000,000.00	116,609,176.85

Printed Date :- 02/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	72,962,638.69	014	16,138,226.21	14,780,116.07	71,604,528.55
6002 Tender Acc.	24,062,018.55	014	0.00	40,068.65	24,102,087.20
6003 Security Acc.	1,816,252.25	014	27,504,875.66	27,609,370.66	1,920,747.25
Total Accounts Summary	98,840,909.49		43,643,101.87	42,429,555.38	97,627,363.00
Total Other Acct. Units					
Total	98,840,909.49		43,643,101.87	42,429,555.38	97,627,363.00

Printed Date :- 02/02/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113011	-94,444,948.09	4,012,453.12	37,269,494.99	-127,701,989.96
113012	452,611.00	0.00	0.00	452,611.00
113013	-2,127,021.00	0.00	447,424.00	-2,574,445.00
114012	-241,138.00	0.00	0.00	-241,138.00
121012	-225,000.00	0.00	0.00	-225,000.00
125012	-217,878.00	0.00	0.00	-217,878.00
840-0-113-02	-14,799,855.87	66,691,556.09	53,037,391.65	-1,145,691.43
Total	-111,603,229.96	70,704,009.21	90,754,310.64	-131,653,531.39

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
1,006,822,034.18	113011	014	4,012,453.12	37,269,494.99	
					-33,257,041.87
	113012	027	0.00	218,366.00	
					-218,366.00
	113013	014	0.00	447,424.00	
					-447,424.00
Balance End of Current Month					972,899,202.31
Limits			750,000,000.00	250,000,000.00	2,197,083,000.00
Balance end of l/month			656,615,911.32	62,170,963.23	1,190,260,965.82
Balance end of c/month			652,603,458.20	24,901,468.24	1,224,183,797.69

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)
84,945,776.53	014	66,691,556.09	53,037,391.65	
Total		66,691,556.09	53,037,391.65	98,599,940.97
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	14,800,223.47
Bal / End of C / Month		483,308,443.91	596,962,608.35	1,146,059.03

Printed Date :- 02/02/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
113,790,401.03	1,410,497,992.40	63,000.00	1,524,225,393.43
Less - Payment of Monthly Summary			1,515,728,954.44
Balance up to end of current month			8,496,438.99

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
247,396,906.82	0.05	104,114,555.10	143,282,351.77
Add - Receipts of monththly Summary			101,060,602.97
Balance of remittance upto			244,342,954.74

Printed Date :- 02/02/2023

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

Asset Report for the month of July 2022

Institute	014-Department Of Health Services						
Year	2022	Month	July				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00