



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
105-3-2-0-2001-16-28	0.00	14	385,750.00	0.00									
					385,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-385,750.00
105-3-2-0-2102-13	5,717,052.63	14	84,887.82	0.00									
					5,801,940.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,801,940.45
105-3-2-0-2102-16-28	18,258,269.33	14	1,553,750.00	0.00									
					19,812,019.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,812,019.33
105-3-2-0-2103-13	29,740,720.08	14	48,244,071.00	995,000.00									
					76,989,791.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,989,791.08
105-3-2-0-2103-14-4	25,545,474.00	14	995,000.00	0.00									
					26,540,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,540,474.00
105-3-2-0-2103-16-28	81,399,779.16	14	32,367,877.85	0.00									
					113,767,657.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113,767,657.01

					9,541,191.78	9,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	10,000,000.00	458,808.22
113-70-1-0-1506	2,565,878.20	14	221,695.38	0.00									
					2,787,573.58	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,712,426.42
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	,316,432,939.62	14	420,271,568.26	2,072,797.93									
					734,631,709.95	4,651,833,000.00	7,302,000.00	5,000,000.00	0.00	0.00	0.00	4,736,833,000.00	2,201,290.05
113-71-1-0-1002	,833,768,177.42	14	366,256,670.37	2,667,073.92									
					197,357,773.87	4,600,000,000.00	0.00	0.00	000,000.00	0.00	0.00	4,198,000,000.00	642,226.13
113-71-1-0-1003	,497,232,630.63	14	232,502,107.88	3,360,575.84									
					726,374,162.67	2,501,534,000.00	2,345,000.00	0,000,000.00	0.00	0.00	0.00	2,741,534,000.00	15,159,837.33
113-71-1-0-1101	24,352,047.57	14	10,333,362.41	17,300.00									
					34,668,109.98	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	331,890.02
113-71-1-0-1201	24,960,411.41	14	6,600,723.60	0.00									
					31,561,135.01	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	3,438,864.99

					548,475,939.97	1,663,393,000.00	4,117,000.00	0.00	0.00	0.00	0.00	1,663,393,000.00	114,917,060.03
113-72-1-0-100 2	460,136,121.51	14	58,611,857.51	2,870.00									
					518,745,109.02	550,000,000.00	0.00	0.00	000,000.00	0.00	0.00	530,000,000.00	11,254,890.98
113-72-1-0-100 3	777,873,769.83	14	73,391,021.78	609,803.70									
					850,654,987.91	811,702,000.00	4,015,000.00	5,000,000.00	0.00	0.00	0.00	856,702,000.00	6,047,012.09
113-72-1-0-110 1	92,534,515.55	14	22,407,788.83	55,740.00									
					114,886,564.38	95,000,000.00	0.00	0,000,000.00	0.00	0.00	0.00	115,000,000.00	113,435.62
113-72-1-0-120 1	4,622,480.66	14	2,362,851.66	0.00									
					6,985,332.32	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	514,667.68
113-72-1-0-120 2	40,524,763.02	14	7,910,110.49	5,000.00									
					48,429,873.51	45,000,000.00	0.00	3,500,000.00	0.00	0.00	0.00	48,500,000.00	70,126.49
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
113-72-1-0-120 5	1,929,254.04	14	1,569,590.00	0.00									
					3,498,844.04	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,155.96
113-72-1-0-130 1	12,601,788.94	14	3,803,226.90	0.00									
					16,405,015.84	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	594,984.16
113-72-1-0-130 2	2,261,873.34	14	373,238.93	0.00									
					2,635,112.27	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	864,887.73

					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			1,854,552,961.68	13,469,340.74								17,602,715,000.00	45,319,676.06
Total of other account unit			133,296,493.52	6,683,490.53									
Grand Total			1,987,849,455.20	20,152,831.27	17,557,395,323.94	17,602,715,000.00	15,815,000.00	181,433,000.00	81,433,000.00	0.00	0.00	17,602,715,000.00	45,319,676.06

Printed Date :- 08/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	10,087,493.33	0.00	1,033,678.68	11,121,172.01
2002-02-02	33,611,370.83	0.00	4,746,619.54	38,357,990.37
2003-02-24	4,593,811.68	0.00	483,793.75	5,077,605.43
2003-02-99	43,644,081.21	0.00	4,019,345.75	47,663,426.96
2006-02-00	1,178,600.00	0.00	0.00	1,178,600.00
Grand Total	93,115,357.05	0.00	10,283,437.72	103,398,794.77

Printed Date :- 08/02/2023

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	4,593,811.68	014	0.00	483,793.75			
	39,600.00	046	0.00	1,800.00			
	64,800.00	047	0.00	21,600.00			
	4,000.00	053	0.00	0.00			
	146,000.00	054	0.00	14,000.00			
	10,000.00	058	0.00	2,000.00			
	141,300.00	061	0.00	12,600.00			
	40,000.00	064	0.00	0.00			
	50,000.00	068	0.00	2,000.00			
	4,000.00	070	0.00	0.00			
	36,000.00	071	0.00	0.00			
	99,800.00	072	0.00	10,800.00			
	2,000.00	074	0.00	0.00			
	4,000.00	075	0.00	0.00			
						5,783,905.43	10,000,000.00
Total Accounts Summary	5,235,311.68		0.00	483,793.75			
Total Other Summary			0.00	64,800.00			
Grand Total	5,235,311.68		0.00	548,593.75	5,783,905.43	10,000,000.00	134,216,094.57

Printed Date :- 08/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	67,633,983.30	014	56,381,918.66	81,798,051.93	93,050,116.57
6002 Tender Acc.	25,006,051.74	014	6,608,051.88	1,573,820.06	19,971,819.92
6003 Security Acc.	4,856,313.92	014	54,850,263.32	54,544,982.75	4,551,033.35
Total Accounts Summary	97,496,348.96		117,840,233.86	137,916,854.74	117,572,969.84
Total Other Acct. Units					
Total	97,496,348.96		117,840,233.86	137,916,854.74	117,572,969.84

Printed Date :- 08/02/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-700,376.00	246,250.00	0.00	-454,126.00
110012	-226,745.00	0.00	0.00	-226,745.00
113011	-243,505,417.14	117,912,994.26	35,455,895.43	-161,048,318.31
113012	2,273,276.50	599,582.00	101,250.00	2,771,608.50
113013	-2,849,787.00	1,877,106.00	874,832.00	-1,847,513.00
114012	-241,138.00	0.00	0.00	-241,138.00
116012	-418,185.50	0.00	0.00	-418,185.50
117012	0.00	0.00	246,250.00	-246,250.00
121012	-532,528.80	0.00	227,500.00	-760,028.80
125012	-217,878.00	0.00	0.00	-217,878.00
126012	-957,385.00	0.00	251,950.00	-1,209,335.00
840-0-113-02	340,900.68	54,825,680.91	55,166,581.59	0.00
Total	-247,035,263.26	175,461,613.17	92,324,259.02	-163,897,909.11

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
857,475,452.63	113011	014	117,912,994.26	35,455,895.43	
					82,457,098.83
	113012	014	599,582.00	101,250.00	
		019	0.00	161,450.00	
		022	0.00	2,500.00	
		027	0.00	282,600.00	
					51,782.00
	113013	014	1,877,106.00	874,832.00	
					1,002,274.00
Balance End of Current Month					940,986,607.46
Limits			750,000,000.00	250,000,000.00	2,197,083,000.00
Balance end of l/month			628,503,095.55	-114,987,421.59	1,339,607,547.37
Balance end of c/month			510,590,101.29	-150,443,317.02	1,256,096,392.54

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)
100,086,533.08	014	54,825,680.91	55,166,581.59	
Total		54,825,680.91	55,166,581.59	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	-340,533.08
Bal / End of C / Month		495,174,319.09	594,833,418.41	367.60

Printed Date :- 08/02/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
145,999,827.91	2,123,094,198.88	0.00	2,269,094,026.79
Less - Payment of Monthly Summary			2,062,623,128.42
Balance up to end of current month			206,470,898.37

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
315,914,505.85	55,000.00	204,959,694.61	111,009,811.24
Add - Receipts of monthly Summary			168,762,211.93
Balance of remittance upto			279,772,023.17

Printed Date :- 08/02/2023

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

Asset Report for the month of December 2022

Institute	014-Department Of Health Services						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	1,997,791,600.00	0.00	0.00	0.00	1,997,791,600.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	5,948,277,010.34	231,259,078.09	60,200.00	-5,145,126.70	6,174,451,161.73
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	477,896,000.00	0.00	0.00	0.00	477,896,000.00