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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2023

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 | 18,373,687.23 | 156,054.20 | | | | | | | | | |
| | | | | | 18,217,633.03 | 225,921,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,921,000.00 | 207,703,366.97 |
| 113-70-1-0-100 2 | 0.00 | 14 | 6,201,027.00 | 0.00 | | | | | | | | | |
| | | | | | 6,201,027.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 63,798,973.00 |
| 113-70-1-0-100 3 | 0.00 | 14 | 10,467,577.35 | 73,852.62 | | | | | | | | | |
| | | | | | 10,393,724.73 | 128,857,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,857,000.00 | 118,463,275.27 |
| 113-70-1-0-110 1 | 0.00 | 14 | 824,687.00 | 0.00 | | | | | | | | | |
| | | | | | 824,687.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 19,175,313.00 |
| 113-70-1-0-120 1 | 0.00 | 14 | 104,519.99 | 0.00 | | | | | | | | | |
| | | | | | 104,519.99 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 14,895,480.01 |
| 113-70-1-0-120 2 | 0.00 | 14 | 6,114,925.00 | 0.00 | | | | | | | | | |
| | | | | | 6,114,925.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 63,885,075.00 |

| | | | | | | | | | | | | | | |
|------------------------|------|----|----------------|--------------|----------------|------------------|------|------|------|------|------|------------------|------------------|------|
| 113-70-1-0-150 8 | 0.00 | 14 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | |
| 113-70-1-0-170 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 | |
| 113-70-1-0-200 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 | 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 | 0.00 |
| 113-70-1-0-210 2-12 | 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 | |
| 113-70-1-0-210 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 | 0.00 |
| 113-71-1-0-100 1 | 0.00 | 14 | 391,150,963.44 | 1,928,421.35 | | | | | | | | | | |
| | | | | | 389,222,542.09 | 4,801,856,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,801,856,000.00 | 4,412,633,457.91 | |
| 113-71-1-0-100 2 | 0.00 | 14 | 369,029,172.77 | 4,371.92 | | | | | | | | | | |
| | | | | | 369,024,800.85 | 4,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 3,830,975,199.15 | |
| 113-71-1-0-100 3 | 0.00 | 14 | 218,789,705.70 | 394,654.93 | | | | | | | | | | |
| | | | | | 218,395,050.77 | 2,671,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671,090,000.00 | 2,452,694,949.23 | |

| | | | | | | | | | | | | | |
|---------------------|------|----|----------------|--------------|----------------|------------------|------|------|------|------|------|------------------|------------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-72-1-0-100 1 | 0.00 | 14 | 130,122,027.99 | 1,009,333.36 | | | | | | | | | |
| | | | | | 129,112,694.63 | 1,669,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,012,000.00 | 1,539,899,305.37 |
| 113-72-1-0-100 2 | 0.00 | 14 | 46,269,345.99 | 0.00 | | | | | | | | | |
| | | | | | 46,269,345.99 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 503,730,654.01 |
| 113-72-1-0-100 3 | 0.00 | 14 | 68,331,234.49 | 109,046.16 | | | | | | | | | |
| | | | | | 68,222,188.33 | 912,209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,209,000.00 | 843,986,811.67 |
| 113-72-1-0-110 1 | 0.00 | 14 | 16,048,130.34 | 0.00 | | | | | | | | | |
| | | | | | 16,048,130.34 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 83,951,869.66 |
| 113-72-1-0-120 1 | 0.00 | 14 | 40,813.33 | 0.00 | | | | | | | | | |
| | | | | | 40,813.33 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500,000.00 | 8,459,186.67 |
| 113-72-1-0-120 2 | 0.00 | 14 | 4,765,739.05 | 0.00 | | | | | | | | | |
| | | | | | 4,765,739.05 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 55,234,260.95 |
| 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 | 0.00 | 14 | 34,465.00 | 0.00 | | | | | | | | | |
| | | | | | 34,465.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 3,965,535.00 |
| 113-72-1-0-130 1 | 0.00 | 14 | 1,581,386.87 | 0.00 | | | | | | | | | |
| | | | | | 1,581,386.87 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 23,418,613.13 |

| | | | | | | | | | | | | | | |
|---------------------|------|----|--------------|----------|--------------|---------------|------|------|------|------|------|---------------|---------------|--|
| 113-72-1-0-130 2 | 0.00 | 14 | 362,424.24 | 0.00 | | | | | | | | | | |
| | | | | | 362,424.24 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,137,575.76 | |
| 113-72-1-0-130 3 | 0.00 | 14 | 4,850.00 | 0.00 | | | | | | | | | | |
| | | | | | 4,850.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,995,150.00 | |
| 113-72-1-0-140 2 | 0.00 | 14 | 221,252.25 | 0.00 | | | | | | | | | | |
| | | | | | 221,252.25 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,278,747.75 | |
| 113-72-1-0-140 3 | 0.00 | 14 | 577,282.96 | 0.00 | | | | | | | | | | |
| | | | | | 577,282.96 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 8,922,717.04 | |
| 113-72-1-0-140 4 | 0.00 | 14 | 404,537.57 | 450.00 | | | | | | | | | | |
| | | | | | 404,087.57 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,595,912.43 | |
| 113-72-1-0-140 9 | 0.00 | 14 | 184,956.66 | 0.00 | | | | | | | | | | |
| | | | | | 184,956.66 | 9,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600,000.00 | 9,415,043.34 | |
| 113-72-1-0-150 6 | 0.00 | 14 | 1,153,490.86 | 9,963.08 | | | | | | | | | | |
| | | | | | 1,143,527.78 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 20,856,472.22 | |
| 113-72-1-0-150 8 | 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 | |
| 113-72-1-0-170 1 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of account summary | | | 1,442,463,711.36 | 3,801,482.15 | | | | | | | | 17,875,545,000.00 | 16,436,783,141.41 |
| Total of other account unit | | | 99,629.38 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,442,563,340.74 | 3,801,482.15 | 1,438,761,858.59 | 17,875,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,875,545,000.00 | 16,436,783,141.41 |

Printed Date :- 29/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2023
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 | 1,100,113.82 | 1,100,113.82 |
| 2002-02-02 | 0.00 | 0.00 | 3,111,863.11 | 3,111,863.11 |
| 2003-02-24 | 0.00 | 0.00 | 463,223.00 | 463,223.00 |
| 2003-02-99 | 0.00 | 0.00 | 718,582.97 | 718,582.97 |
| Grand Total | 0.00 | 0.00 | 5,393,782.90 | 5,393,782.90 |

Printed Date :- 29/03/2023

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 | 0.00 | 014 | 0.00 | 463,223.00 | | | |
| | 0.00 | 046 | 0.00 | 1,800.00 | | | |
| | 0.00 | 047 | 0.00 | 41,400.00 | | | |
| | 0.00 | 054 | 0.00 | 34,000.00 | | | |
| | 0.00 | 058 | 0.00 | 6,000.00 | | | |
| | 0.00 | 061 | 0.00 | 23,400.00 | | | |
| | 0.00 | 072 | 0.00 | 2,000.00 | | | |
| | 0.00 | 075 | 0.00 | 2,000.00 | | | |
| | 0.00 | 078 | 0.00 | 1,800.00 | | | |
| | | | | | | 575,623.00 | 6,500,000.00 |
| Total Accounts Summary | 0.00 | | 0.00 | 463,223.00 | | | |
| Total Other Summary | | | 0.00 | 112,400.00 | | | |
| Grand Total | 0.00 | | 0.00 | 575,623.00 | 575,623.00 | 6,500,000.00 | 57,924,377.00 |

Printed Date :- 29/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- January - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----------------------|----------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 93,050,116.57 | 014 | 22,480,549.18 | 28,179,470.55 | 98,749,037.94 |
| 6002 Tender Acc. | 19,971,819.92 | 014 | 191,121.00 | 140,400.00 | 19,921,098.92 |
| 6003 Security Acc. | 4,551,033.35 | 014 | 47,227,545.40 | 48,499,815.98 | 5,823,303.93 |
| Total Accounts Summary | 117,572,969.84 | | 69,899,215.58 | 76,819,686.53 | 124,493,440.79 |
| Total Other Acct. Units | | | | | |
| Total | 117,572,969.84 | | 69,899,215.58 | 76,819,686.53 | 124,493,440.79 |

Printed Date :- 29/03/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|----------------------|--|
| 113011 | 0.00 | 6,591,777.00 | 25,940,137.63 | -19,348,360.63 |
| 113012 | 0.00 | 0.00 | 368,681.00 | -368,681.00 |
| 113013 | 0.00 | 223,750.00 | 2,412,857.90 | -2,189,107.90 |
| 840-0-113-02 | 0.00 | 0.00 | 11,924,887.60 | -11,924,887.60 |
| Total | 0.00 | 6,815,527.00 | 40,646,564.13 | -33,831,037.13 |

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 |
|-------------------------------------|--------------|----------|-----------------------|-----------------------|-------------------------|
| 940,986,607.46 | 113011 | 014 | 6,591,777.00 | 25,940,137.63 | |
| | | | | | -19,348,360.63 |
| | 113012 | 014 | 0.00 | 368,681.00 | |
| | | | | | -368,681.00 |
| | 113013 | 014 | 223,750.00 | 2,412,857.90 | |
| | | | | | -2,189,107.90 |
| Balance End of Current Month | | | | | 919,080,457.93 |
| Limits | | | 750,000,000.00 | 250,000,000.00 | 2,103,305,000.00 |
| Balance end of l/month | | | 750,000,000.00 | 250,000,000.00 | 1,162,318,392.54 |
| Balance end of c/month | | | 743,408,223.00 | 224,059,862.37 | 1,184,224,542.07 |

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 | 11,924,887.60 | |
| Total | | 0.00 | 11,924,887.60 | 87,820,744.80 |
| Limits | | 550,000,000.00 | 550,000,000.00 | 100,000,000.00 |
| Bal / End of L / Month | | 550,000,000.00 | 550,000,000.00 | 254,367.60 |
| Bal / End of C / Month | | 550,000,000.00 | 538,075,112.40 | 12,179,255.20 |

Printed Date :- 29/03/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 204,967,721.36 | 1,500,000,000.00 | 2,422,968.03 | 1,702,544,753.33 |
| Less - Payment of Monthly Summary | | | 1,484,544,356.73 |
| Balance up to end of current month | | | 218,000,396.60 |

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|----------------|--------------------------------|
| 279,772,023.17 | 0.00 | 279,437,391.17 | 334,632.00 |
| Add - Receipts of monththly Summary | | | 92,027,418.50 |
| Balance of remittance upto | | | 92,362,050.50 |

Printed Date :- 29/03/2023

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

Asset Report for the month of January 2023

| | | | | | | | |
|------------------|-----------------------------------|------------------|---------------|-----------|-----------------|------------|------------------|
| Institute | 014-Department Of Health Services | | | | | | |
| Year | 2023 | Month | January | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 1,997,791,600.00 | 0.00 | 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 | 5,983,996,280.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,983,996,280.39 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 477,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,896,000.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |