



வடதாமிர ப்லாக் சபாவு
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 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									
105-3-2-0-2401-16-28	0.00	14	19,400.00	0.00									
					19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,400.00
109-3-1-0-2401-12-1	0.00	14	245,000.00	0.00									
					245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245,000.00
113-70-1-0-1001	18,217,633.03	14	18,528,587.42	252,734.06									
					36,493,486.39	225,921,000.00	0.00	0.00	0.00	0.00	0.00	225,921,000.00	189,427,513.61
113-70-1-0-1002	6,201,027.00	14	6,524,887.41	0.00									
					12,725,914.41	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	57,274,085.59
113-70-1-0-1003	10,393,724.73	14	11,064,278.36	63,853.24									
					21,394,149.85	128,857,000.00	0.00	0.00	0.00	0.00	0.00	128,857,000.00	107,462,850.15
113-70-1-0-1101	824,687.00	14	1,595,619.00	0.00									
					2,420,306.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	17,579,694.00

113-70-1-0-120 1	104,519.99	14	153,247.50	0.00										
					257,767.49	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,742,232.51	
113-70-1-0-120 2	6,114,925.00	14	5,378,514.11	0.00										
					11,493,439.11	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	58,506,560.89	
113-70-1-0-120 5	24,860.00	14	28,400.00	0.00										
					53,260.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,946,740.00	
113-70-1-0-130 1	2,392,013.29	14	1,528,635.69	0.00										
					3,920,648.98	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	31,079,351.02	
113-70-1-0-130 2	551,600.88	14	1,105,703.77	0.00										
					1,657,304.65	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	4,842,695.35	
113-70-1-0-130 3	17,990.00	14	25,027.00	0.00										
					43,017.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,956,983.00	
113-70-1-0-140 2	372,469.89	14	246,230.84	0.00										
					618,700.73	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,881,299.27	
113-70-1-0-140 3		6	6,658.90	0.00										
	448,379.32	14	643,481.23	0.00										
					1,098,519.45	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,901,480.55	
113-70-1-0-140 4	493,768.52	14	360,000.00	0.00										
					853,768.52	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,146,231.48	

113-70-1-0-140 9		6	97,701.40	0.00									
	1,400,728.55	14	883,825.94	0.00									
					2,382,255.89	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,617,744.11
113-70-1-0-150 6	224,866.37	14	201,455.74	0.00									
					426,322.11	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,073,677.89
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	87,035.00	0.00									
					87,035.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	412,965.00
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
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
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
113-71-1-0-100 1	389,222,542.09	14	390,223,816.72	1,442,873.46									
					778,003,485.35	4,801,856,000.00	0.00	0.00	0.00	0.00	0.00	4,801,856,000.00	4,023,852,514.65

113-71-1-0-100 2	369,024,800.85	14	365,896,803.02	0.00										
					734,921,603.87	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	3,465,078,396.13	
113-71-1-0-100 3	218,395,050.77	14	235,827,091.54	315,868.87										
					453,906,273.44	2,671,090,000.00	0.00	0.00	0.00	0.00	0.00	2,671,090,000.00	2,217,183,726.56	
113-71-1-0-110 1	1,425,022.00	14	2,389,067.70	100.00										
					3,813,989.70	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	26,186,010.30	
113-71-1-0-120 1	265,059.83	14	1,491,804.46	0.00										
					1,756,864.29	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	33,243,135.71	
113-71-1-0-120 2	14,554,084.63	14	13,990,986.83	0.00										
					28,545,071.46	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	131,454,928.54	
113-71-1-0-120 3	36,292,906.03	14	36,649,694.35	10,100.00										
					72,932,500.38	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	277,067,499.62	
113-71-1-0-120 4	2,380,874.00	14	2,379,862.40	0.00										
					4,760,736.40	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	60,939,263.60	
113-71-1-0-120 5	2,868,433.27	14	2,697,306.42	0.00										
					5,565,739.69	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	44,434,260.31	
113-71-1-0-130 1	2,405,166.73	14	4,299,887.70	25.00										
					6,705,029.43	68,000,000.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	61,294,970.57	

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-72-1-0-1205	34,465.00	14	32,900.95	0.00									
					67,365.95	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,932,634.05
113-72-1-0-1301	1,581,386.87	14	1,863,400.25	0.00									
					3,444,787.12	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	21,555,212.88
113-72-1-0-1302	362,424.24	14	268,489.00	0.00									
					630,913.24	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,869,086.76
113-72-1-0-1303	4,850.00	14	117,840.30	0.00									
					122,690.30	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,877,309.70
113-72-1-0-1402	221,252.25	14	125,035.81	0.00									
					346,288.06	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,153,711.94
113-72-1-0-1403	577,282.96	14	490,135.80	0.00									
					1,067,418.76	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	8,432,581.24
113-72-1-0-1404	404,087.57	14	0.00	450.00									
					403,637.57	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,596,362.43
113-72-1-0-1409	184,956.66	14	409,038.16	0.00									
					593,994.82	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	9,006,005.18
113-72-1-0-1506	1,143,527.78	14	1,226,030.92	8,406.10									
					2,361,152.60	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	19,638,847.40

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	0.00
113-72-1-0-170 1	0.00	14	11,675.00	0.00										
					11,675.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	88,325.00
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	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	0.00
Total of account summary			1,493,761,970.21	3,626,497.83									17,875,545,000.00	14,946,543,308.73
Total of other account unit			104,360.30	0.00										
Grand Total			1,493,866,330.51	3,626,497.83	2,929,001,691.27	17,875,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,875,545,000.00	14,946,543,308.73

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 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	
1003-07-01	0.00	0.00	24,360.00	24,360.00
2002-01-01	1,100,113.82	0.00	1,070,088.84	2,170,202.66
2002-02-02	3,111,863.11	0.00	3,034,210.18	6,146,073.29
2003-02-24	463,223.00	0.00	498,565.15	961,788.15
2003-02-99	718,582.97	17,000.00	1,592,177.36	2,293,760.33
2006-02-00	0.00	0.00	155,700.00	155,700.00
Grand Total	5,393,782.90	17,000.00	6,375,101.53	11,751,884.43

Printed Date :- 27/03/2023

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
1003-07-01	0.00	014	0.00	24,360.00			
					24,360.00	5,000,000.00	4,975,640.00
2003-02-24	463,223.00	014	0.00	498,565.15			
	0.00	041	0.00	3,600.00			
	1,800.00	046	0.00	16,200.00			
	41,400.00	047	0.00	14,400.00			
	34,000.00	054	0.00	6,000.00			
	6,000.00	058	0.00	8,000.00			
	23,400.00	061	0.00	25,200.00			
	0.00	068	0.00	2,000.00			
	0.00	071	0.00	4,000.00			
	2,000.00	072	0.00	1,600.00			
	0.00	074	0.00	2,000.00			
	2,000.00	075	0.00	0.00			
	1,800.00	078	0.00	0.00			
						1,157,188.15	6,500,000.00
Total Accounts Summary	575,623.00		0.00	522,925.15			
Total Other Summary			0.00	83,000.00			
Grand Total	575,623.00		0.00	605,925.15	1,181,548.15	11,500,000.00	88,318,451.85

Printed Date :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	98,749,037.94	014	21,981,184.97	16,517,183.56	93,285,036.53
6002 Tender Acc.	19,921,098.92	014	143,865.77	1,467,423.00	21,244,656.15
6003 Security Acc.	5,823,303.93	014	49,923,742.16	49,515,291.20	5,414,852.97
Total Accounts Summary	124,493,440.79		72,048,792.90	67,499,897.76	119,944,545.65
Total Other Acct. Units					
Total	124,493,440.79		72,048,792.90	67,499,897.76	119,944,545.65

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113011	-19,348,360.63	15,461,606.20	24,203,102.48	-28,089,856.91
113012	-368,681.00	0.00	361,998.00	-730,679.00
113013	-2,189,107.90	0.00	369,506.00	-2,558,613.90
840-0-113-02	-11,924,887.60	40,075,063.81	42,348,274.88	-14,198,098.67
Total	-33,831,037.13	55,536,670.01	67,282,881.36	-45,577,248.48

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
919,080,457.93	113011	014	15,461,606.20	24,203,102.48	
					-8,741,496.28
	113012	014	0.00	361,998.00	
					-361,998.00
	113013	014	0.00	369,506.00	
					-369,506.00
Balance End of Current Month					909,607,457.65
Limits			750,000,000.00	250,000,000.00	2,103,305,000.00
Balance end of l/month			743,408,223.00	224,059,862.37	1,184,224,542.07
Balance end of c/month			727,946,616.80	199,856,759.89	1,193,697,542.35

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)
87,820,744.80	014	40,075,063.81	42,348,274.88	
Total		40,075,063.81	42,348,274.88	85,547,533.73
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	12,179,255.20
Bal / End of C / Month		509,924,936.19	507,651,725.12	14,452,466.27

Printed Date :- 27/03/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
218,000,396.60	1,575,792,000.00	90,801,647.16	1,702,990,749.44
Less - Payment of Monthly Summary			1,590,829,947.40
Balance up to end of current month			112,160,802.04

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
92,362,050.50	0.00	0.00	92,362,050.50
Add - Receipts of monthly Summary			114,249,892.76
Balance of remittance upto			206,611,943.26

Printed Date :- 27/03/2023

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

Asset Report for the month of February 2023

Institute	014-Department Of Health Services						
Year	2023	Month	February				
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	722,027,904.00	0.00	0.00	0.00	6,706,024,184.39
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