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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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									
105-3-2-0-2102-16-28	0.00	14	72,250.00	0.00									
					72,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,250.00
105-3-2-0-2103-16-28	16,738,400.00	14	30,576,000.00	0.00									
					47,314,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,314,400.00
105-3-2-0-2401-16-28	284,900.00	14	358,650.00	0.00									
					643,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-643,550.00
113-70-1-0-1001	71,290,442.22	14	18,018,617.65	388,206.73									
					88,920,853.14	225,921,000.00	0.00	0.00	0.00	0.00	0.00	225,921,000.00	137,000,146.86
113-70-1-0-1002	23,745,172.90	14	5,566,204.02	8,570.00									
					29,302,806.92	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	40,697,193.08
113-70-1-0-1003	42,123,937.75	14	9,510,374.83	127,728.36									
					51,506,584.22	128,857,000.00	0.00	0.00	0.00	0.00	0.00	128,857,000.00	77,350,415.78

113-70-1-0-110 1	5,936,038.50	14	1,939,625.16	0.00										
					7,875,663.66	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	12,124,336.34	
113-70-1-0-120 1	3,816,943.06	14	933,973.35	0.00										
					4,750,916.41	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,249,083.59	
113-70-1-0-120 2	22,203,903.87	14	5,555,150.00	0.00										
					27,759,053.87	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	42,240,946.13	
113-70-1-0-120 5	1,584,066.51	14	635,330.00	0.00										
					2,219,396.51	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,780,603.49	
113-70-1-0-130 1	10,835,292.19	14	1,770,535.75	0.00										
					12,605,827.94	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	22,394,172.06	
113-70-1-0-130 2	2,677,894.29	14	133,679.50	0.00										
					2,811,573.79	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	3,688,426.21	
113-70-1-0-130 3	714,406.00	14	156,700.00	0.00										
					871,106.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,128,894.00	
113-70-1-0-140 2	1,143,059.16	14	377,670.11	0.00										
					1,520,729.27	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,979,270.73	
113-70-1-0-140 3		6	37,853.01	0.00										
	2,716,798.56	14	1,456,140.23	0.00										
					4,210,791.80	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,789,208.20	



113-71-1-0-100 1	,542,063,258.41	14	386,638,911.41	1,984,433.12															
					926,717,736.70	4,801,856,000.00	0.00	0.00	0.00	0.00	0.00	4,801,856,000.00	2,875,138,263.30						
113-71-1-0-100 2	,427,914,879.58	14	363,428,496.30	211,313.42															
					791,132,062.46	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	2,408,867,937.54						
113-71-1-0-100 3	932,873,766.31	14	216,577,066.75	302,380.15															
					149,148,452.91	2,671,090,000.00	0.00	0.00	0.00	0.00	0.00	2,671,090,000.00	1,521,941,547.09						
113-71-1-0-110 1	8,137,777.71	14	2,253,951.02	6,230.00															
					10,385,498.73	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	19,614,501.27						
113-71-1-0-120 1	7,111,676.49	14	2,566,901.84	0.00															
					9,678,578.33	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	25,321,421.67						
113-71-1-0-120 2	56,961,900.56	14	15,209,724.69	0.00															
					72,171,625.25	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	87,828,374.75						
113-71-1-0-120 3	132,896,017.79	14	33,922,384.49	9,970.00															
					166,808,432.28	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	183,191,567.72						
113-71-1-0-120 4	11,251,276.70	14	4,431,900.75	0.00															
					15,683,177.45	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	50,016,822.55						
113-71-1-0-120 5	9,879,160.74	14	5,015,756.90	0.00															
					14,894,917.64	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	35,105,082.36						





					21,708,446.89	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	38,291,553.11
113-72-1-0-1204	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
113-72-1-0-1205	1,638,708.23	14	1,322,374.00	0.00									
					2,961,082.23	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,038,917.77
113-72-1-0-1301	8,837,011.23	14	1,062,838.76	0.00									
					9,899,849.99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	15,100,150.01
113-72-1-0-1302	1,613,096.99	14	257,822.69	0.00									
					1,870,919.68	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,629,080.32
113-72-1-0-1303	197,295.30	14	144,309.00	0.00									
					341,604.30	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,658,395.70
113-72-1-0-1402	954,805.61	14	362,678.99	0.00									
					1,317,484.60	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,182,515.40
113-72-1-0-1403	3,318,854.96	14	1,375,340.66	0.00									
					4,694,195.62	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	4,805,804.38
113-72-1-0-1404	776,040.32	14	40,805.20	900.00									
					815,945.52	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,184,054.48
113-72-1-0-1409	1,073,371.29	14	215,898.74	0.00									
					1,289,270.03	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	8,310,729.97

113-72-1-0-150 6	4,768,749.60	14	1,181,566.85	21,666.66										
					5,928,649.79	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	16,071,350.21	
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	24,440.00	14	0.00	0.00										
					24,440.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	75,560.00	
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	
<b>Total of account summary</b>			1,501,104,744.49	4,933,473.35								<b>17,875,545,000.00</b>	<b>10,529,993,588.14</b>	
<b>Total of other account unit</b>			<b>97,016.01</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,501,201,760.50</b>	<b>4,933,473.35</b>	<b>7,345,551,411.86</b>	<b>17,875,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875,545,000.00</b>	<b>10,529,993,588.14</b>	

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - May - 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	136,360.00	0.00	0.00	136,360.00
2002-01-01	6,274,070.22	0.00	1,310,865.16	7,584,935.38
2002-02-02	12,123,183.65	0.00	2,901,283.26	15,024,466.91
2003-02-24	1,864,456.15	0.00	654,534.00	2,518,990.15
2003-02-99	6,791,848.04	68,750.00	1,754,134.45	8,477,232.49
2006-02-00	164,500.00	0.00	128,530.00	293,030.00
<b>Grand Total</b>	<b>27,354,418.06</b>	<b>68,750.00</b>	<b>6,749,346.87</b>	<b>34,035,014.93</b>

Printed Date :- 19/06/2023

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
<b>1003-07-01</b>	136,360.00	014	0.00	0.00			
					<b>136,360.00</b>	<b>5,000,000.00</b>	4,863,640.00
<b>2003-02-24</b>	1,864,456.15	014	0.00	654,534.00			
	34,200.00	041	0.00	71,100.00			
	46,800.00	046	0.00	72,000.00			
	129,600.00	047	0.00	124,200.00			
	68,000.00	054	0.00	87,500.00			
	0.00	056	0.00	10,000.00			
	36,000.00	058	0.00	42,000.00			
	75,600.00	061	0.00	76,500.00			
	0.00	063	0.00	3,000.00			
	0.00	064	0.00	68,400.00			
	9,000.00	066	0.00	18,000.00			
	28,000.00	068	0.00	76,000.00			
	0.00	069	0.00	5,400.00			
	0.00	070	0.00	2,000.00			
	20,000.00	071	0.00	74,000.00			
	64,800.00	072	0.00	171,000.00			
	2,000.00	074	0.00	2,000.00			
	2,000.00	075	0.00	4,000.00			
	1,800.00	078	0.00	93,600.00			
						<b>4,037,490.15</b>	<b>6,500,000.00</b>
<b>Total Accounts Summary</b>	<b>2,518,616.15</b>		<b>0.00</b>	<b>654,534.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>1,000,700.00</b>			
<b>Grand Total</b>	<b>2,518,616.15</b>		<b>0.00</b>	<b>1,655,234.00</b>	<b>4,173,850.15</b>	<b>11,500,000.00</b>	<b>124,326,149.85</b>

Printed Date :- 19/06/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	93,214,384.31	014	73,077,954.91	51,557,239.58	71,693,668.98
6002 Tender Acc.	20,514,025.28	014	272,095.76	82,965.00	20,324,894.52
6003 Security Acc.	3,786,478.83	014	22,301,249.39	23,133,812.39	4,619,041.83
<b>Total Accounts Summary</b>	<b>117,514,888.42</b>		<b>95,651,300.06</b>	<b>74,774,016.97</b>	<b>96,637,605.33</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>117,514,888.42</b>		<b>95,651,300.06</b>	<b>74,774,016.97</b>	<b>96,637,605.33</b>

Printed Date :- 19/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
110012	0.00	0.00	201,016.00	-201,016.00
113011	-32,573,536.21	5,864,916.30	29,489,492.72	-56,198,112.63
113012	-764,701.00	201,016.00	14,870.00	-578,555.00
113013	-2,935,157.90	50,000.00	817,530.00	-3,702,687.90
126012	-224,800.00	0.00	0.00	-224,800.00
840-0-113-02	-34,445.67	20,823,419.44	20,802,367.63	-13,393.86
<b>Total</b>	<b>-36,532,640.78</b>	<b>26,939,351.74</b>	<b>51,325,276.35</b>	<b>-60,918,565.39</b>

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
904,713,212.35	113011	014	5,864,916.30	29,489,492.72	
					-23,624,576.42
	113012	014	201,016.00	14,870.00	
					186,146.00
	113013	014	50,000.00	817,530.00	
					-767,530.00
<b>Balance End of Current Month</b>					<b>880,507,251.93</b>
<b>Limits</b>			<b>750,000,000.00</b>	<b>250,000,000.00</b>	<b>2,103,305,000.00</b>
<b>Balance end of l/month</b>			681,365,326.13	148,791,789.92	1,198,591,787.65
<b>Balance end of c/month</b>			675,500,409.83	119,302,297.20	1,222,797,748.07

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)
99,711,186.73	014	20,823,419.44	20,802,367.63	
<b>Total</b>		<b>20,823,419.44</b>	<b>20,802,367.63</b>	99,732,238.54
<b>Limits</b>		550,000,000.00	550,000,000.00	100,000,000.00
<b>Bal / End of L / Month</b>		550,000,000.00	550,000,000.00	288,813.27
<b>Bal / End of C / Month</b>		529,176,580.56	529,197,632.37	267,761.46

Printed Date :- 19/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
19,390,485.24	1,652,394,269.05	0.00	1,671,784,754.29
Less - Payment of Monthly Summary			1,568,571,966.01
Balance up to end of current month			103,212,788.28

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
347,281,698.89	0.00	114,249,892.76	233,031,806.13
Add - Receipts of monthly Summary			82,589,933.26
Balance of remittance upto			315,621,739.39

Printed Date :- 19/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



## Asset Report for the month of May 2023

<b>Institute</b>	014-Department Of Health Services						
<b>Year</b>	2023	<b>Month</b>	May				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	2,240,915,000.00	0.00	772,083,531.23	0.00	-5,750,000.00	3,007,248,531.23
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	7,668,058,316.67	95,265,000.00	255,655,928.71	0.00	-11,000,000.00	8,007,979,245.38
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