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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2023

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
105-3-1-0-1001	0.00	6	0.00	0.00									
					0.00	4,571,000.00	0.00	0.00	0.00	0.00	0.00	4,571,000.00	4,571,000.00
105-3-1-0-1002	0.00	6	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
105-3-1-0-1003	0.00	6	0.00	0.00									
					0.00	3,051,000.00	0.00	0.00	0.00	0.00	0.00	3,051,000.00	3,051,000.00
105-3-1-0-1101	0.00	6	0.00	0.00									
					0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	394,000.00
105-3-1-0-1102	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-1-0-1201	0.00	6	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
105-3-1-0-1202	0.00	6	0.00	0.00									
		11	189,971.00	189,971.00									

					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
105-3-1-0-1205	0.00	6	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
105-3-1-0-1301	0.00	6	0.00	0.00									
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
105-3-1-0-1302	0.00	6	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
105-3-1-0-1402	0.00	6	0.00	0.00									
					0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
105-3-1-0-1403	2,269,000.00	6	0.00	0.00									
		10	0.00	0.00									
					2,269,000.00	2,269,000.00	0.00	0.00	0.00	0.00	0.00	2,269,000.00	0.00
105-3-1-0-1404	22,000.00	6	0.00	0.00									
		10	0.00	0.00									
					22,000.00	652,000.00	0.00	0.00	0.00	0.00	0.00	652,000.00	630,000.00
105-3-1-0-1409	2,397,000.00	6	0.00	0.00									
		10	0.00	0.00									
					2,397,000.00	5,047,000.00	0.00	0.00	0.00	0.00	0.00	5,047,000.00	2,650,000.00
105-3-1-0-2102-12	0.00	6	0.00	0.00									
					0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	1,380,000.00
105-3-1-0-2103-12	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

105-3-2-0-1001													
	26,813,592.72	6	2,459,669.60	0.00									
					29,273,262.32	30,189,000.00	0.00	0.00	300,000.00	0.00	0.00	29,889,000.00	615,737.68
105-3-2-0-1002													
	594,237.69	6	81,138.67	0.00									
					675,376.36	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	824,623.64
105-3-2-0-1003													
	13,426,713.20	6	1,141,427.26	2,961.30									
					14,565,179.16	17,842,000.00	0.00	0.00	0.00	0.00	0.00	17,842,000.00	3,276,820.84
105-3-2-0-1101													
	533,391.30	6	75,675.90	0.00									
					609,067.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	390,932.80
105-3-2-0-1201													
	1,428,415.00	6	151,020.00	0.00									
					1,579,435.00	1,600,000.00	0.00	100,000.00	0.00	0.00	0.00	1,700,000.00	120,565.00
105-3-2-0-1202													
	3,798,855.00	6	761,378.00	0.00									
		11	189,971.00	0.00									
					4,750,204.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	49,796.00
105-3-2-0-1205													
	390,803.94	6	140,987.71	1,662.00									
					530,129.65	500,000.00	0.00	150,000.00	0.00	0.00	0.00	650,000.00	119,870.35
105-3-2-0-1301													
	1,182,966.69	6	920,603.98	0.00									
					2,103,570.67	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	96,429.33
105-3-2-0-1302													
	632,361.02	6	299,000.00	0.00									
					931,361.02	1,000,000.00	0.00	50,000.00	0.00	0.00	0.00	1,050,000.00	118,638.98
105-3-2-0-1402													
	774,614.72	6	127,458.16	0.00									
					902,072.88	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	97,927.12
105-3-2-0-1403													

	4,315,260.26	6	0.00	0.00									
		10	1,756,246.46	0.00									
					6,071,506.72	6,206,000.00	0.00	0.00	0.00	0.00	0.00	6,206,000.00	134,493.28
105-3-2-0-1404	62,000.00	6	0.00	0.00									
		10	0.00	0.00									
					62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
105-3-2-0-1408	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-1409	7,812,463.33	6	1,071,206.74	0.00									
		10	0.00	0.00									
					8,883,670.07	9,978,000.00	0.00	0.00	0.00	0.00	0.00	9,978,000.00	1,094,329.93
105-3-2-0-1506	462,410.83	6	42,262.05	0.00									
					504,672.88	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	245,327.12
105-3-2-0-2001-13	61,348,152.29	6	0.00	0.00									
		11	5,556,686.41	0.00									
		14	0.00	0.00									
		43	450,000.00	0.00									
		44	0.00	150,000.00									
		46	450,000.00	0.00									
		53	0.00	0.00									
		72	200,000.00	0.00									
		73	350,000.00	0.00									
		79	0.00	0.00									
					68,204,838.70	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	1,795,161.30

105-3-2-0-2001-14-4	6,107,107.29	6	0.00	0.00									
		11	8,701,983.24	0.00									
					14,809,090.53	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	25,190,909.47
105-3-2-0-2001-14-5	3,480,401.00	6	0.00	0.00									
		11	554,389.72	0.00									
					4,034,790.72	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	965,209.28
105-3-2-0-2001-14-6	2,947,865.64	6	0.00	0.00									
		11	0.00	0.00									
					2,947,865.64	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,052,134.36
105-3-2-0-2001-14-7	10,891,729.20	6	0.00	0.00									
		11	3,193,589.22	0.00									
		41	499,494.66	0.00									
		48	0.00	0.00									
					14,584,813.08	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	3,915,186.92
105-3-2-0-2001-16-28	90,041,243.92	6	0.00	0.00									
		11	10,745,468.82	2,038,072.80									
		13	684,294.17	0.00									
		14	0.00	0.00									
					99,432,934.11	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	567,065.89
105-3-2-0-2002-14-4	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2101-16-28													

	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2102-12	0.00	6	362,250.00	0.00									
					362,250.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,137,750.00
105-3-2-0-2102-13	310,500.00	6	0.00	0.00									
		14	698,750.00	310,500.00									
		15	3,927,336.51	0.00									
		17	7,499,960.00	0.00									
					12,126,046.51	15,300,000.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	3,173,953.49
105-3-2-0-2102-14-4	155,973.00	6	0.00	0.00									
		14	1,115,100.00	0.00									
					1,271,073.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,728,927.00
105-3-2-0-2102-16-28	36,401,276.01	6	0.00	0.00									
		14	7,924,020.40	0.00									
					44,325,296.41	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	5,674,703.59
105-3-2-0-2103-12	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2103-13	50,937,867.70	6	0.00	0.00									
		14	51,771,910.39	18,000.00									
		16	0.00	0.00									
		17	10,349,714.50	0.00									
		41	294,219.73	0.00									

		44	40,000.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	35,000.00	0.00									
		54	174,857.00	0.00									
		61	37,350.00	0.00									
		63	214,731.25	0.00									
		64	202,585.00	0.00									
		68	478,785.30	0.00									
		69	206,690.39	0.00									
		70	0.00	0.00									
		72	184,750.00	0.00									
		75	110,350.00	0.00									
		76	113,000.00	0.00									
					115,133,811.26	116,000,000.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	866,188.74
105-3-2-0-2103-14-4	3,500,000.00	6	0.00	0.00									
		14	19,784,210.00	500.00									
					23,283,710.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	26,716,290.00
105-3-2-0-2103-14-5	0.00	6	0.00	0.00									
		15	7,622,155.00	0.00									
					7,622,155.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,377,845.00
105-3-2-0-2103-14-6	0.00	6	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
105-3-2-0-2103-14-7	0.00	6	0.00	0.00									

		17	14,743,137.50	0.00									
					14,743,137.50	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,256,862.50
105-3-2-0-2103-16-28	188,041,631.49	6	0.00	0.00									
		14	239,012,542.38	8,187,827.50									
					418,866,346.37	435,000,000.00	0.00	0.00	0.00	0.00	0.00	435,000,000.00	16,133,653.63
105-3-2-0-2104-13	644,793,497.87	6	62,840,511.72	0.00									
		11	218,487,750.31	902,107.61									
		13	1,727,766.87	0.00									
		14	8,031,508.69	0.00									
		15	44,833,117.70	0.00									
		16	79,528.40	0.00									
		41	615,839.95	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	150,000.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	100,000.00	0.00									
		48	0.00	0.00									
		49	50,000.00	0.00									
		50	150,000.00	0.00									
		51	99,999.30	0.00									
		52	30,000.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	100,000.00	0.00									

		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	124,125.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	50,000.00	0.00									
		67	0.00	0.00									
		68	500,000.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		73	200,000.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					982,061,538.20	987,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	987,000,000.00	4,938,461.80
105-3-2-0-2104-14-4	21,933,398.78	6	0.00	0.00									
		11	23,103,738.47	0.00									
					45,037,137.25	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	54,962,862.75
105-3-2-0-2104-14-5	8,588,294.69	6	0.00	0.00									

		11	863,100.93	0.00									
					9,451,395.62	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,548,604.38
105-3-2-0-2104-14-6	10,528,895.47	6	0.00	0.00									
		11	1,294,155.06	0.00									
					11,823,050.53	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,176,949.47
105-3-2-0-2104-14-7	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2104-16-28	654,867,082.20	6	0.00	0.00									
		11	154,435,139.52	0.00									
		13	487,417.68	0.00									
		14	22,546,811.92	0.00									
		67	0.00	0.00									
					832,336,451.32	800,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	833,000,000.00	663,548.68
105-3-2-0-2401-13	20,263,717.16	6	1,911,382.18	0.00									
		14	2,044,891.30	0.00									
		16	2,002,126.65	97,000.00									
		17	1,506,647.89	53,585.00									
		59	0.00	0.00									
		69	83,000.00	0.00									
					27,661,180.18	28,700,000.00	0.00	0.00	0.00	0.00	0.00	28,700,000.00	1,038,819.82
105-3-2-0-2401-14-4	0.00	6	0.00	0.00									
		14	375,900.00	0.00									
					375,900.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,624,100.00

105-3-2-0-2401-14-5	0.00	6	0.00	0.00									
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
105-3-2-0-2401-14-6	0.00	6	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
105-3-2-0-2401-14-7	240,000.00	6	0.00	0.00									
		17	0.00	0.00									
					240,000.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	11,260,000.00
105-3-2-0-2401-16-28	20,521,395.98	6	0.00	0.00									
		14	5,422,588.00	1,083,720.00									
					24,860,263.98	59,000,000.00	0.00	0.00	000,000.00	0.00	0.00	26,000,000.00	1,139,736.02
105-3-2-0-2502-13	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2502-14-4	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2502-14-5	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2502-14-6	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2502-14-7	0.00	6	0.00	0.00									

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2502-16-28	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-1403	154,915.87	6	17,451.33	0.00									
					172,367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.20
113-70-1-0-1409	1,013,105.65	6	159,909.38	0.00									
					1,173,015.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.03
114-73-2-0-1403	154,915.81	6	17,451.33	0.00									
					172,367.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.14
114-73-2-0-1409	1,013,105.62	6	159,909.38	0.00									
					1,173,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.00
115-95-1-0-1403	154,915.83	6	17,451.33	0.00									
					172,367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.16
115-95-1-0-1409	1,013,105.63	6	159,909.37	0.00									
					1,173,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.00

Total of account summary	72,918,054.09	4,623.30								**3,113,341,000.00**	**257,580,269.63**
Total of other account unit	**889,558,403.69**	**13,031,283.91**									
Grand Total	**962,476,457.78**	**13,035,907.21**	**2,855,760,730.37**	**3,113,341,000.00**	**317,000,000.00**	**33,300,000.00**	**33,300,000.00**	**0.00**	**0.00**	**3,113,341,000.00**	**257,580,269.63**

Printed Date :- 02/02/2024

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2023

OFFICE :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	446,002.82	0.00	40,785.03	486,787.85
2003-02-99	41,752.16	0.00	700.00	42,452.16
Grand Total	**487,754.98**	**0.00**	**41,485.03**	**529,240.01**

Printed Date :- 02/02/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/02/2024

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

Deposits A/C

Office :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,002,304.80	006	336,701.80	4,025,386.72	5,690,989.72
6002 Tender Acc.	0.00	006	0.00	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
Total Accounts Summary	**2,002,304.80**		**336,701.80**	**4,025,386.72**	**5,690,989.72**
Total Other Acct. Units					
Total	**2,002,304.80**		**336,701.80**	**4,025,386.72**	**5,690,989.72**

Printed Date :- 02/02/2024

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

Advance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	-433,608.40	24,850.00	243,647.50	-652,405.90
105012	258,195.00	0.00	0.00	258,195.00
105013	-183,038.50	0.00	1,650.00	-184,688.50
118012	-258,195.00	0.00	0.00	-258,195.00
Total	**-616,646.90**	**24,850.00**	**245,297.50**	**-837,094.40**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 10501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
11,344,858.00	**105011**	006	24,850.00	243,647.50	
					-218,797.50
	105013	006	0.00	1,650.00	
					-1,650.00
Balance End of Current Month					**11,124,410.50**
Limits			**4,000,000.00**	**2,800,000.00**	**14,458,000.00**
Balance end of l/month			1,273,790.40	-359,818.00	3,113,142.00
Balance end of c/month			1,248,940.40	-603,465.50	3,333,589.50

Imprest A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
890,993.22	74,300,000.00	0.00	75,190,993.22
Less - Payment of Monthly Summary			69,295,888.72
Balance up to end of current month			5,895,104.50

Remitance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
5,384.68	0.00	5,384.68	0.00
Add - Reciepts of montthly Summary			333,075.38
Balance of remitance upto			333,075.38

Printed Date :- 02/02/2024

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

Asset Report for the month of December 2023

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2023	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	0.00	0.00	62,840,511.72	-62,840,511.72	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	92,434,752.08	0.00	0.00	362,250.00	0.00	92,797,002.08
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00