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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
105-3-2-0-2102-13	310,500.00	14	698,750.00	310,500.00									
					698,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-698,750.00
105-3-2-0-2102-14-4	155,973.00	14	1,115,100.00	0.00									
					1,271,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,271,073.00
105-3-2-0-2102-16-28	36,401,276.01	14	7,924,020.40	0.00									
					44,325,296.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,325,296.41
105-3-2-0-2103-13	49,678,375.00	14	51,771,910.39	18,000.00									
					101,432,285.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,432,285.39
105-3-2-0-2103-14-4	3,500,000.00	14	19,784,210.00	500.00									
					23,283,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,283,710.00
105-3-2-0-2103-16-28	188,041,631.49	14	239,012,542.38	8,187,827.50									
					418,866,346.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418,866,346.37

					53,092,266.13	55,000,000.00	0.00	0.00	050,000.00	0.00	0.00	53,950,000.00	857,733.87
113-71-1-0-1508	248,832.00	14	60,840.00	0.00									
					309,672.00	1,000,000.00	0.00	0.00	600,000.00	0.00	0.00	400,000.00	90,328.00
113-71-1-0-1701	1,052,621.65	14	313,985.40	0.00									
					1,366,607.05	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	633,392.95
113-71-1-0-2001-12	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
113-71-1-0-2102-12	0.00	14	12,884,132.09	3.00									
					12,884,129.09	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,115,870.91
113-71-1-0-2103-12	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
113-72-1-0-1001	449,675,431.40	14	163,940,090.74	1,279,839.29									
					612,335,682.85	1,651,012,000.00	0.00	0.00	000,000.00	0.00	0.00	1,613,012,000.00	676,317.15
113-72-1-0-1002	497,103,733.71	14	49,300,843.53	410,760.80									
					545,993,816.44	550,000,000.00	0.00	0.00	000,000.00	0.00	0.00	547,000,000.00	1,006,183.56
113-72-1-0-1003	789,264,018.89	14	78,540,467.76	704,729.17									
					867,099,757.48	912,209,000.00	0.00	0.00	000,000.00	0.00	0.00	867,209,000.00	109,242.52
113-72-1-0-1101	134,693,172.50	14	2,306,827.00	36,814.00									
					136,963,185.50	143,000,000.00	0.00	0.00	0.00	0.00	0.00	143,000,000.00	6,036,814.50

113-72-1-0-120 1	7,128,284.70	14	3,821,602.88	0.00										
					10,949,887.58	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	550,112.42	
113-72-1-0-120 2	52,187,373.72	14	4,066,897.12	0.00										
					56,254,270.84	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	3,745,729.16	
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	6,219,063.91	14	2,086,866.99	0.00										
					8,305,930.90	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	694,069.10	
113-72-1-0-130 1	25,140,962.43	14	1,357,654.56	0.00										
					26,498,616.99	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	1,501,383.01	
113-72-1-0-130 2	4,582,362.25	14	1,801,438.98	0.00										
					6,383,801.23	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,616,198.77	
113-72-1-0-130 3		11	3,097,251.24	0.00										
	3,094,563.75	14	1,193,301.04	0.00										
					7,385,116.03	13,250,000.00	0.00	0.00	0.00	0.00	0.00	13,250,000.00	5,864,883.97	
113-72-1-0-140 2	2,999,827.83	14	321,410.96	38,000.00										
					3,283,238.79	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	3,216,761.21	
113-72-1-0-140 3	15,649,740.22	14	4,748,981.47	0.00										
					20,398,721.69	21,250,000.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	851,278.31	

113-72-1-0-140 4	1,504,850.84	14	157,754.47	450.00										
					1,662,155.31	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	337,844.69	
113-72-1-0-140 9	7,174,136.41	14	6,768,627.06	0.00										
					13,942,763.47	14,600,000.00	0.00	0.00	0.00	0.00	0.00	14,600,000.00	657,236.53	
113-72-1-0-150 6	13,770,597.90	14	1,192,480.96	5,000.00										
					14,958,078.86	17,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	1,041,921.14	
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	214,452.35	14	55,943.55	0.00										
					270,395.90	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	329,604.10	
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	0.00
Total of account summary			2,114,896,510.23	17,630,054.38								17,875,545,000.00	-778,653,899.64	
Total of other account unit			50,584,386.61	2,605,679.59										
Grand Total			2,165,480,896.84	20,235,733.97	18,654,198,899.64	17,875,545,000.00	0.00	17,650,000.00	17,650,000.00	0.00	0.00	17,875,545,000.00	-778,653,899.64	

Printed Date :- 29/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	3,192,010.00	0.00	5,000,000.00	8,192,010.00
2002-01-01	14,303,373.46	0.00	1,118,615.89	15,421,989.35
2002-02-02	31,064,079.68	0.00	2,744,367.01	33,808,446.69
2003-02-24	6,427,272.64	0.00	654,548.70	7,081,821.34
2003-02-99	20,163,420.80	0.00	6,687,382.70	26,850,803.50
2006-02-00	4,519,000.00	0.00	0.00	4,519,000.00
Grand Total	79,669,156.58	0.00	16,204,914.30	95,874,070.88

Printed Date :- 29/02/2024

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
1003-07-01	3,192,010.00	014	0.00	5,000,000.00			
					8,192,010.00	5,000,000.00	-3,192,010.00
2003-02-24	6,427,272.64	014	0.00	654,548.70			
	234,000.00	041	0.00	16,200.00			
	286,200.00	046	0.00	23,400.00			
	449,200.00	047	0.00	30,600.00			
	280,000.00	054	0.00	2,000.00			
	10,000.00	056	0.00	0.00			
	129,000.00	058	0.00	1,800.00			
	243,000.00	061	0.00	10,800.00			
	6,000.00	063	0.00	0.00			
	225,000.00	064	0.00	5,400.00			
	32,400.00	066	0.00	1,800.00			
	138,000.00	068	0.00	0.00			
	81,000.00	069	0.00	0.00			
	8,000.00	070	0.00	7,000.00			
	122,000.00	071	0.00	0.00			
	364,050.00	072	0.00	10,800.00			
	4,000.00	073	0.00	4,500.00			
	12,000.00	074	0.00	0.00			
	8,000.00	075	0.00	0.00			
	0.00	076	0.00	39,600.00			
	115,200.00	078	0.00	0.00			
					9,982,771.34	6,500,000.00	-3,482,771.34
Total Accounts Summary	12,366,332.64		0.00	5,654,548.70			
Total Other Summary			0.00	153,900.00			
Grand Total	12,366,332.64		0.00	5,808,448.70	18,174,781.34	11,500,000.00	123,325,218.66

Printed Date :- 29/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	70,993,332.82	014	112,372,036.75	159,132,127.40	117,753,423.47
6002 Tender Acc.	16,074,798.07	014	1,684,821.25	3,289,802.30	17,679,779.12
6003 Security Acc.	5,990,896.48	014	89,303,409.46	88,656,036.85	5,343,523.87
Total Accounts Summary	93,059,027.37		203,360,267.46	251,077,966.55	140,776,726.46
Total Other Acct. Units					
Total	93,059,027.37		203,360,267.46	251,077,966.55	140,776,726.46

Printed Date :- 29/02/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-226,417.00	0.00	0.00	-226,417.00
109012	-427,460.00	0.00	0.00	-427,460.00
110012	-201,016.00	0.00	0.00	-201,016.00
111012	-209,580.00	0.00	0.00	-209,580.00
113011	-110,682,268.90	119,455,508.48	28,780,387.22	-20,007,147.64
113012	995,102.10	248,700.00	0.00	1,243,802.10
113013	-3,615,490.84	1,638,502.00	413,724.85	-2,390,713.69
116012	-316,889.00	0.00	0.00	-316,889.00
118012	-244,272.10	0.00	0.00	-244,272.10
126012	-652,650.00	0.00	248,700.00	-901,350.00
840-0-113-02	39,250,794.51	152,452,297.11	191,703,091.62	0.00
Total	-76,330,147.23	273,795,007.59	221,145,903.69	-23,681,043.33

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
826,988,753.82	113011	014	119,455,508.48	28,780,387.22	
					90,675,121.26
	113012	010	0.00	2,995.00	
		014	248,700.00	0.00	
		027	0.00	489,650.00	
					-243,945.00
	113013	014	1,638,502.00	413,724.85	
					1,224,777.15
Balance End of Current Month					918,644,707.23
Limits			750,000,000.00	250,000,000.00	2,103,305,000.00
Balance end of l/month			561,286,685.60	-49,395,583.30	1,276,316,246.18
Balance end of c/month			441,831,177.12	-78,175,970.52	1,184,660,292.77

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)
138,996,426.91	014	152,452,297.11	191,703,091.62	
Total		152,452,297.11	191,703,091.62	99,745,632.40
Limits		580,000,000.00	550,000,000.00	100,000,000.00
Bal / End of L / Month		153,212,007.24	162,462,801.75	-38,996,426.91
Bal / End of C / Month		759,710.13	-29,240,289.87	254,367.60

Printed Date :- 29/02/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
253,093,501.02	2,458,375,834.22	0.00	2,711,469,335.24
Less - Payment of Monthly Summary			2,505,944,031.51
Balance up to end of current month			205,525,303.73

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
240,439,080.31	0.00	0.00	240,439,080.31
Add - Receipts of monthly Summary			419,951,085.15
Balance of remittance upto			660,390,165.46

Printed Date :- 29/02/2024

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

Asset Report for the month of December 2023

Institute	014-Department Of Health Services						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,478,464,866.78	80,102,000.00	19,168,696.53	0.00	-1,527,562.18	3,576,208,001.13
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,211,718,377.64	0.00	647,100,338.09	14,088,452.28	-72,379,761.65	8,800,527,406.36
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