



வெளிப்புற சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - January 2024

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	16,982,350.14	383,732.49									
					16,598,617.65	240,795,000.00	0.00	0.00	0.00	0.00	0.00	240,795,000.00	224,196,382.35
113-70-1-0-100 2	0.00	14	6,161,138.68	0.00									
					6,161,138.68	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	63,838,861.32
113-70-1-0-100 3	0.00	14	12,484,000.00	180,300.80									
					12,303,699.20	134,932,000.00	0.00	0.00	0.00	0.00	0.00	134,932,000.00	122,628,300.80
113-70-1-0-110 1	0.00	14	937,081.00	0.00									
					937,081.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	20,062,919.00
113-70-1-0-120 1	0.00	14	3,000.00	0.00									
					3,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,997,000.00
113-70-1-0-120 2	0.00	14	3,022,613.40	0.00									
					3,022,613.40	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	66,977,386.60

					2,140,255.52	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	32,859,744.48
113-71-1-0-120 1	0.00	14	29,375.00	0.00									
					29,375.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	36,970,625.00
113-71-1-0-120 2	0.00	14	8,577,741.08	0.00									
					8,577,741.08	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	151,422,258.92
113-71-1-0-120 3	0.00	14	39,615,185.42	10,680.00									
					39,604,505.42	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	410,395,494.58
113-71-1-0-120 4	0.00	14	220,541.00	0.00									
					220,541.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	64,779,459.00
113-71-1-0-120 5	0.00	14	190,954.65	0.00									
					190,954.65	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	54,809,045.35
113-71-1-0-130 1	0.00	14	4,284,422.55	0.00									
					4,284,422.55	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	50,715,577.45
113-71-1-0-130 2	0.00	14	4,469,746.80	0.00									
					4,469,746.80	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	75,530,253.20
113-71-1-0-130 3	0.00	14	0.00	0.00									
					0.00	131,500,000.00	0.00	0.00	0.00	0.00	0.00	131,500,000.00	131,500,000.00
113-71-1-0-140 2	0.00	14	658,967.40	0.00									
					658,967.40	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,341,032.60

113-71-1-0-140 3	0.00	14	58,866,302.61	101,306.96										
					58,764,995.65	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	361,235,004.35	
113-71-1-0-140 4	0.00	14	1,272,971.96	0.00										
					1,272,971.96	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,727,028.04	
113-71-1-0-140 9	0.00	14	61,625,824.69	0.00										
					61,625,824.69	675,000,000.00	0.00	0.00	0.00	0.00	0.00	675,000,000.00	613,374,175.31	
113-71-1-0-150 6	0.00	14	3,545,363.05	0.00										
					3,545,363.05	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	86,454,636.95	
113-71-1-0-150 8	0.00	14	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
113-71-1-0-170 1	0.00	14	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
113-71-1-0-200 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	
113-71-1-0-200 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	
113-71-1-0-210 2-12	0.00	14	0.00	0.00										
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	

					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
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			1,616,938,550.13	5,035,666.53								18,239,291,000.00	16,627,388,116.40
Total of other account unit			0.00	0.00									
Grand Total			1,616,938,550.13	5,035,666.53	1,611,902,883.60	18,239,291,000.00	0.00	0.00	0.00	0.00	0.00	18,239,291,000.00	16,627,388,116.40

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024
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	1,173,956.03	1,173,956.03
2002-02-02	0.00	0.00	3,022,368.54	3,022,368.54
2003-02-24	0.00	0.00	412,784.00	412,784.00
2003-02-99	0.00	77,925.27	1,456,326.21	1,378,400.94
Grand Total	0.00	77,925.27	6,065,434.78	5,987,509.51

Printed Date :- 18/03/2024

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
2003-02-24	0.00	014	0.00	412,784.00			
	0.00	041	0.00	21,600.00			
	0.00	046	0.00	34,200.00			
	0.00	047	0.00	23,400.00			
	0.00	054	0.00	10,000.00			
	0.00	061	0.00	18,000.00			
	0.00	064	0.00	3,600.00			
	0.00	066	0.00	10,800.00			
	0.00	068	0.00	12,000.00			
	0.00	069	0.00	3,600.00			
	0.00	070	0.00	20,250.00			
	0.00	071	0.00	8,000.00			
	0.00	072	0.00	14,400.00			
	0.00	075	0.00	6,000.00			
	0.00	078	0.00	18,000.00			
						616,634.00	6,000,000.00
Total Accounts Summary	0.00		0.00	412,784.00			
Total Other Summary			0.00	203,850.00			
Grand Total	0.00		0.00	616,634.00	616,634.00	6,000,000.00	89,383,366.00

Printed Date :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	117,753,423.47	014	88,325,164.22	67,362,044.11	96,790,303.36
6002 Tender Acc.	17,679,779.12	014	69,500.00	2,037,995.33	19,648,274.45
6003 Security Acc.	5,343,523.87	014	36,662,501.07	36,889,681.03	5,570,703.83
Total Accounts Summary	140,776,726.46		125,057,165.29	106,289,720.47	122,009,281.64
Total Other Acct. Units					
Total	140,776,726.46		125,057,165.29	106,289,720.47	122,009,281.64

Printed Date :- 18/03/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113011	-5,000.00	36,161,305.27	23,688,825.14	12,467,480.13
113013	-107,400.00	0.00	4,548,218.00	-4,655,618.00
840-0-113-02	0.00	10,305,650.18	61,411,027.77	-51,105,377.59
Total	-112,400.00	46,466,955.45	89,648,070.91	-43,293,515.46

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
918,644,707.23	113011	014	36,161,305.27	23,688,825.14	
					12,472,480.13
	113013	014	0.00	4,548,218.00	
					-4,548,218.00
Balance End of Current Month					926,568,969.36
Limits			0.00	0.00	0.00
Balance end of l/month			0.00	-5,000.00	-918,644,707.23
Balance end of c/month			-36,161,305.27	-23,693,825.14	-926,568,969.36

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	10,305,650.18	61,411,027.77	
Total		10,305,650.18	61,411,027.77	48,640,254.81
Limits		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	-99,745,632.40
Bal / End of C / Month		-10,305,650.18	-61,411,027.77	-48,640,254.81

Printed Date :- 18/03/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
205,525,303.73	1,937,000,000.00	80,980,300.85	2,061,545,002.88
Less - Payment of Monthly Summary			1,729,204,618.15
Balance up to end of current month			332,340,384.73

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
660,390,165.46	0.00	660,390,165.46	0.00
Add - Receipts of monthly Summary			147,702,914.70
Balance of remittance upto			147,702,914.70

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

Institute	014-Department Of Health Services						
Year	2024	Month	January				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,576,208,001.13	0.00	253,282,512.15	0.00	0.00	3,829,490,513.28
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,800,527,406.36	0.00	3,046,460.00	0.00	0.00	8,803,573,866.36
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