



வெங்கிர் ப்லாண் ஸபா
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2024

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

[illegible]

					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
105-3-2-0-2001-14-7	2,239,653.98	6	0.00	0.00									
		11	855,141.00	0.00									
					3,094,794.98	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	26,905,205.02
105-3-2-0-2001-16-28	24,786,153.65	6	0.00	0.00									
		11	0.00	0.00									
					24,786,153.65	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,213,846.35
105-3-2-0-2002-14-4	0.00	6	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
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	167,515.00	6	0.00	0.00									
					167,515.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,832,485.00
105-3-2-0-2102-13	4,138,792.45	6	0.00	0.00									
		15	0.00	0.00									
					4,138,792.45	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,861,207.55
105-3-2-0-2102-14-4	0.00	6	0.00	0.00									
					0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00
105-3-2-0-2102-14-5	0.00	6	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

[illegible]

					141,422.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141,422.92
115-95-1-0-1409	827,952.04	6	106,010.12	0.00									
					933,962.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-933,962.16
Total of account summary			50,343,598.60	500.00								3,696,781,000.00	2,944,445,912.80
Total of other account unit			91,231,034.39	0.00									
Grand Total			141,574,632.99	500.00	752,335,087.20	3,696,781,000.00	721,069,000.00	0.00	0.00	0.00	0.00	3,696,781,000.00	2,944,445,912.80

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

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	289,899.49	0.00	42,806.14	332,705.63
2003-02-99	7,391.00	0.00	2,121.00	9,512.00
Grand Total	297,290.49	0.00	44,927.14	342,217.63

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,717,539.11	006	0.00	4,833.00	5,722,372.11
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	5,717,539.11		0.00	4,833.00	5,722,372.11
Total Other Acct. Units					
Total	5,717,539.11		0.00	4,833.00	5,722,372.11

Printed Date :- 11/09/2024

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

Advance A/C

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

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	233,630.00	-233,630.00
105011	1,553,610.50	29,943.00	323,952.50	1,259,601.00
105012	1,446,515.00	233,630.00	0.00	1,680,145.00
105013	13,490.00	107,246.00	191,517.00	-70,781.00
106012	-241,250.00	0.00	0.00	-241,250.00
107012	-239,088.00	0.00	0.00	-239,088.00
108012	255,000.00	0.00	510,000.00	-255,000.00
110012	-231,744.00	0.00	0.00	-231,744.00
114012	-232,695.00	0.00	0.00	-232,695.00
115012	-4,000.00	0.00	0.00	-4,000.00
118012	-752,738.00	510,000.00	0.00	-242,738.00
Total	1,567,100.50	880,819.00	1,259,099.50	1,188,820.00

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
12,847,985.00	105011	006	29,943.00	323,952.50	
					-294,009.50
	105012	006	233,630.00	0.00	
		009	0.00	175,782.00	
		011	0.00	229,613.00	
					-171,765.00
	105013	006	107,246.00	191,517.00	
					-84,271.00
Balance End of Current Month					12,297,939.50
Limits			4,500,000.00	2,900,000.00	15,193,000.00
Balance end of l/month			651,156.00	604,766.50	2,345,015.00
Balance end of c/month			621,213.00	280,814.00	2,895,060.50

Imprest A/C

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

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
434,845.80	49,975,707.69	0.00	50,410,553.49
Less - Payment of Monthly Summary			50,121,184.43
Balance up to end of current month			289,369.06

Remittance A/C

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

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
405,341.91	0.00	405,341.91	0.00
Add - Reciepts of monththly Summary			206,126.47
Balance of remittance upto			206,126.47

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	43,175,707.69	0.00	43,175,707.69
9152	Machine	117,098,519.04	0.00	0.00	0.00	0.00	117,098,519.04
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