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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
105-3-2-0-2102-13	0.00	14	2,100,000.00	0.00									
					2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,100,000.00
105-3-2-0-2401-13	3,324,800.00	14	942,000.00	0.00									
					4,266,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,266,800.00
105-3-2-0-2401-14-4	384,546.50	14	44,250.00	0.00									
					428,796.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428,796.50
105-3-2-0-2502-13	10,105,717.95	14	1,354,037.16	0.00									
					11,459,755.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,459,755.11
105-3-2-0-2509-13	162,460.00	14	62,180.00	0.00									
					224,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224,640.00
113-70-1-0-1001	135,240,765.89	14	17,150,808.05	79,662.96									
					152,311,910.98	240,795,000.00	0.00	0.00	0.00	0.00	0.00	240,795,000.00	88,483,089.02

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-210 2-12	238,300.00	14	0.00	0.00									
					238,300.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,761,700.00
113-70-1-0-210 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
113-71-1-0-100 1	,120,629,885.56	14	389,397,749.06	22,574,973.28									
					487,452,661.34	4,917,804,000.00	0.00	0.00	0.00	0.00	0.00	4,917,804,000.00	1,430,351,338.66
113-71-1-0-100 2	,026,227,918.26	14	377,922,865.22	97,010.66									
					404,053,772.82	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	795,946,227.18
113-71-1-0-100 3	,858,772,430.09	14	390,770,642.86	474,647.19									
					249,068,425.76	4,525,407,000.00	0,000,000.00	0.00	0.00	0.00	0.00	4,525,407,000.00	1,276,338,574.24
113-71-1-0-110 1	18,726,246.62	14	2,130,727.10	1,326.00									
					20,855,647.72	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	14,144,352.28
113-71-1-0-120 1	14,653,364.28	14	2,606,821.83	32,339.00									
					17,227,847.11	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	19,772,152.89
113-71-1-0-120 2	82,487,755.03	14	6,588,295.62	0.00									
					89,076,050.65	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	70,923,949.35
113-71-1-0-120 3	287,179,111.94	14	33,141,880.84	10,490.00									
					320,310,502.78	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	129,689,497.22

113-71-1-0-120 4	10,054,573.40	14	1,703,029.64	0.00									
					11,757,603.04	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	53,242,396.96
113-71-1-0-120 5	22,190,772.33	14	4,255,745.50	14,756.67									
					26,431,761.16	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	28,568,238.84
113-71-1-0-130 1	36,072,924.16	14	3,127,868.50	0.00									
					39,200,792.66	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	15,799,207.34
113-71-1-0-130 2	80,252,831.69	14	2,183,333.69	0.00									
					82,436,165.38	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	7,563,834.62
113-71-1-0-130 3		11	8,738,720.57	0.00									
	28,921,497.56	14	1,395,761.00	0.00									
					39,055,979.13	131,500,000.00	0.00	0.00	0.00	0.00	0.00	131,500,000.00	92,444,020.87
113-71-1-0-140 2	7,732,079.72	14	922,562.00	0.00									
					8,654,641.72	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	4,345,358.28
113-71-1-0-140 3	415,386,364.40	14	42,906,741.11	163,530.66									
					458,129,574.85	712,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	712,000,000.00	253,870,425.15
113-71-1-0-140 4	2,408,766.60	14	4,844.47	6,000.00									
					2,407,611.07	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,592,388.93
113-71-1-0-140 9	459,862,358.93	14	44,377,041.98	0.00									
					504,239,400.91	675,000,000.00	0.00	0.00	0.00	0.00	0.00	675,000,000.00	170,760,599.09

113-71-1-0-150 6	30,219,006.97	14	3,604,581.76	0.00										
					33,823,588.73	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	46,176,411.27	
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	62,000.00	14	243,000.00	0.00										
					305,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,695,000.00	
113-71-1-0-210 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	
113-72-1-0-100 1	,021,399,770.82	14	126,557,273.21	942,050.26										
					147,014,993.77	1,607,935,000.00	0.00	0.00	0.00	0.00	0.00	1,607,935,000.00	460,920,006.23	
113-72-1-0-100 2	381,713,665.37	14	49,663,402.74	0.00										
					431,377,068.11	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	118,622,931.89	

Total of account summary	1,679,727,379.50	26,247,444.69								20,883,291,000.00	5,834,544,003.95
Total of other account unit	11,807,286.46	0.00									
Grand Total	1,691,534,665.96	26,247,444.69	15,048,746,996.05	20,883,291,000.00	644,000,000.00	0.00	0.00	0.00	0.00	20,883,291,000.00	5,834,544,003.95

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	5,000,000.00	0.00	0.00	5,000,000.00
2002-01-01	10,228,171.40	0.00	1,195,118.55	11,423,289.95
2002-02-02	26,817,563.50	0.00	3,741,080.31	30,558,643.81
2003-02-24	6,688,995.27	0.00	545,692.00	7,234,687.27
2003-02-99	17,325,561.10	75,000.00	969,636.10	18,220,197.20
2006-02-00	0.00	0.00	0.00	0.00
2006-02-01	200,000.00	0.00	0.00	200,000.00
2006-02-02	76,000.00	0.00	99,700.00	175,700.00
Grand Total	66,336,291.27	75,000.00	6,551,226.96	72,812,518.23

Printed Date :- 22/10/2024

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	5,000,000.00	014	0.00	0.00			
					5,000,000.00	6,000,000.00	1,000,000.00
2003-02-24	6,688,995.27	014	0.00	545,692.00			
	109,800.00	041	0.00	5,400.00			
	243,000.00	046	0.00	63,000.00			
	129,600.00	047	0.00	1,800.00			
	64,000.00	054	0.00	20,000.00			
	4,000.00	056	0.00	0.00			
	9,000.00	058	0.00	0.00			
	63,000.00	061	0.00	5,400.00			
	122,400.00	064	0.00	15,300.00			
	12,600.00	066	0.00	0.00			
	30,000.00	068	0.00	2,000.00			
	75,600.00	069	0.00	7,650.00			
	31,050.00	070	0.00	0.00			
	42,000.00	071	0.00	22,000.00			
	174,150.00	072	0.00	57,150.00			
	9,000.00	073	0.00	0.00			
	6,000.00	075	0.00	0.00			
	12,600.00	076	0.00	0.00			
	54,000.00	078	0.00	1,800.00			
						8,627,987.27	6,000,000.00
Total Accounts Summary	12,880,795.27		0.00	545,692.00			
Total Other Summary			0.00	201,500.00			
Grand Total	12,880,795.27		0.00	747,192.00	13,627,987.27	12,000,000.00	106,372,012.73

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	57,290,313.96	014	49,911,916.49	50,702,375.39	58,080,772.86
6002 Tender Acc.	17,277,215.60	014	4,052,050.12	0.00	13,225,165.48
6003 Security Acc.	4,449,762.18	014	45,042,568.16	53,622,560.44	13,029,754.46
Total Accounts Summary	79,017,291.74		99,006,534.77	104,324,935.83	84,335,692.80
Total Other Acct. Units					
Total	79,017,291.74		99,006,534.77	104,324,935.83	84,335,692.80

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-228,671.00	0.00	0.00	-228,671.00
107012	-92,426.00	0.00	0.00	-92,426.00
108012	0.00	0.00	254,876.00	-254,876.00
109012	-187,100.00	0.00	0.00	-187,100.00
111012	0.00	0.00	147,117.00	-147,117.00
112012	-663,100.00	0.00	0.00	-663,100.00
113011	232,763,617.33	27,550,970.00	36,571,632.30	223,742,955.03
113012	1,999,354.00	939,068.00	0.00	2,938,422.00
113013	-9,924,389.48	2,527,477.17	1,243,989.20	-8,640,901.51
117012	0.00	0.00	110,225.00	-110,225.00
118012	-239,565.80	0.00	0.00	-239,565.80
126012	-1,635,185.00	0.00	426,850.00	-2,062,035.00
840-0-113-02	193,598,995.35	70,294,961.45	0.00	263,893,956.80
Total	415,391,529.40	101,312,476.62	38,754,689.50	477,949,316.52

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
1,139,180,853.08	113011	014	27,550,970.00	36,571,632.30	
					-9,020,662.30
	113012	009	0.00	232,500.00	
		014	939,068.00	0.00	
		027	0.00	1,009,000.00	
					-302,432.00
	113013	014	2,527,477.17	1,243,989.20	
					1,283,487.97
Balance End of Current Month					1,131,141,246.75
Limits			950,000,000.00	400,000,000.00	1,990,987,000.00
Balance end of l/month			480,373,692.51	163,137,309.84	851,806,146.92
Balance end of c/month			452,822,722.51	126,565,677.54	859,845,753.25

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)
293,344,627.75	014	70,294,961.45	0.00	
Total		70,294,961.45	0.00	363,639,589.20
Limits		1,000,000,000.00	900,000,000.00	100,000,000.00
Bal / End of L / Month		177,777,942.83	271,376,938.18	-193,344,627.75
Bal / End of C / Month		107,482,981.38	271,376,938.18	-263,639,589.20

Printed Date :- 22/10/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-107,256,006.60	1,757,007,598.90	100,000,000.00	1,549,751,592.30
Less - Payment of Monthly Summary			1,777,347,440.27
Balance up to end of current month			-227,595,847.97

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
720,076,856.07	0.00	0.00	720,076,856.07
Add - Receipts of monthly Summary			73,104,346.36
Balance of remittance upto			793,181,202.43

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	014-Department Of Health Services						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	4,106,845,702.97	0.00	0.00	0.00	0.00	4,106,845,702.97
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,872,711,084.55	0.00	0.00	243,000.00	0.00	8,872,954,084.55
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