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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
105-3-1-0-1001	2,604,334.58	6	322,878.00	1,639.74									
					2,925,572.84	3,890,000.00	0.00	0.00	0.00	0.00	0.00	3,890,000.00	964,427.16
105-3-1-0-1002	580,094.22	6	92,649.50	0.00									
					672,743.72	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	27,256.28
105-3-1-0-1003	1,181,132.58	6	155,176.36	3,341.28									
					1,332,967.66	1,538,000.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	205,032.34
105-3-1-0-1101	99,390.00	6	23,543.25	0.00									
					122,933.25	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	87,066.75
105-3-1-0-1102-1	3,045,774.72	6	0.00	0.00									
					3,045,774.72	3,045,775.00	0.00	0.00	0.00	0.00	0.00	3,045,775.00	0.28
105-3-1-0-1201	122,472.50	6	0.00	0.00									
					122,472.50	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	177,527.50
105-3-1-0-1202	1,199,324.70	6	174,168.00	0.00									
					1,373,492.70	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	326,507.30

					3,405,150.00	4,541,000.00	0.00	0.00	0.00	0.00	0.00	4,541,000.00	1,135,850.00
105-3-2-0-1409	2,363,183.88	6	206,601.56	0.00									
		10	700,000.00	0.00									
					3,269,785.44	3,750,000.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	480,214.56
105-3-2-0-1506	213,211.94	6	25,115.05	0.00									
					238,326.99	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	211,673.01
105-3-2-0-1703	0.00	6	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
105-3-2-0-2001-13	5,002,524.21	6	0.00	0.00									
		11	0.00	0.00									
		14	2,866,147.55	132,273.13									
					7,736,398.63	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	27,263,601.37
105-3-2-0-2001-14-1	5,822,437.03	6	0.00	0.00									
		11	1,504,277.85	0.00									
		14	1,487,217.84	0.00									
					8,813,932.72	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	43,186,067.28
105-3-2-0-2001-14-2	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
105-3-2-0-2001-14-3	466,741.40	6	0.00	0.00									
		17	1,983,835.23	0.00									
					2,450,576.63	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,549,423.37

		16	0.00	0.00									
		42	72,799.98	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		49	32,500.00	0.00									
		50	0.00	0.00									
		53	13,130.00	0.00									
		55	296,617.00	0.00									
		60	632,312.00	0.00									
		61	199,714.92	0.00									
		65	50,000.00	0.00									
		68	0.00	0.00									
		72	0.00	16,875.00									
		74	73,900.00	0.00									
		78	74,998.00	0.00									
					5,713,894.40	56,000,000.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	50,286,105.60
105-3-2-0-2103-14-1	579,345.00	6	0.00	0.00									
		14	309,243.13	0.00									
					888,588.13	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	31,611,411.87
105-3-2-0-2103-14-2	0.00	6	0.00	0.00									
		15	94,875.00	0.00									
					94,875.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,905,125.00
105-3-2-0-2103-14-3	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

105-3-2-0-2103-16-1	295,025.00	6	0.00	0.00									
		14	472,209.37	0.00									
					767,234.37	93,600,000.00	0.00	0.00	0.00	0.00	0.00	93,600,000.00	92,832,765.63
105-3-2-0-2104-13	26,508,075.25	6	0.00	0.00									
		11	13,942,653.90	0.00									
		14	6,480,690.11	0.00									
		16	75,619.90	0.00									
		43	199,767.84	0.00									
		59	8,000.00	0.00									
		60	0.00	0.00									
		61	99,864.50	0.00									
					47,314,671.50	149,000,000.00	0.00	0.00	0.00	0.00	0.00	149,000,000.00	101,685,328.50
105-3-2-0-2104-14-1	2,128,043.62	6	0.00	0.00									
		11	5,921,550.69	0.00									
		14	1,417,101.30	0.00									
					9,466,695.61	92,000,000.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	82,533,304.39
105-3-2-0-2104-14-2	7,155,092.11	6	0.00	0.00									
		11	363,400.00	0.00									
					7,518,492.11	41,000,000.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	33,481,507.89
105-3-2-0-2104-14-3	491,642.00	6	0.00	0.00									
		17	496,558.01	0.00									
					988,200.01	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,011,799.99

					153,889.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153,889.14	
109-3-1-0-1101	61,024.00	6	10,600.00	0.00										
					71,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,624.00	
109-3-1-0-1506	44,884.32	6	5,624.47	0.00										
					50,508.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,508.79	
Total of account summary			5,391,672.70	69,612.63									1,783,149,000.00	1,529,688,463.43
Total of other account unit			79,320,801.97	149,148.13										
Grand Total			84,712,474.67	218,760.76	253,460,536.57	1,783,149,000.00	719,325,000.00	0.00	0.00	0.00	0.00	0.00	1,783,149,000.00	1,529,688,463.43

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	311,981.06	0.00	38,156.58	350,137.64
2003-02-99	43,942.45	0.00	30,537.88	74,480.33
Grand Total	355,923.51	0.00	68,694.46	424,617.97

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	16,625.00	006	0.00	1,875.00	18,500.00
Total Accounts Summary	16,625.00		0.00	1,875.00	18,500.00
Total Other Acct. Units					
Total	16,625.00		0.00	1,875.00	18,500.00

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	-601,510.00	446,147.00	244,429.00	-399,792.00
105012	915,370.00	0.00	0.00	915,370.00
106012	-446,286.00	0.00	0.00	-446,286.00
109011	-12,585.00	0.00	7,405.70	-19,990.70
112012	-247,550.00	0.00	0.00	-247,550.00
126012	-221,534.00	0.00	0.00	-221,534.00
Total	-614,095.00	446,147.00	251,834.70	-419,782.70

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
11,073,728.57	105011	006	446,147.00	244,429.00	
					201,718.00
	105012	006	0.00	0.00	
		025	0.00	183,000.00	
					-183,000.00
Balance End of Current Month					11,092,446.57
Limits			4,990,000.00	2,450,000.00	
Balance end of l/month			3,489,879.00	348,369.00	
Balance end of c/month			3,043,732.00	103,940.00	

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
927,529.95	5,500,000.00	0.00	6,427,529.95
Less - Payment of Monthly Summary			5,506,027.55
Balance up to end of current month			921,502.40

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
58,856.91	0.00	58,856.91	0.00
Add - Reciepts of monththly Summary			60,224.64
Balance of remittance upto			60,224.64

Printed Date :- 19/11/2018

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