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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2021

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

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									
107-3-1-0-1001	0.00	8	0.00	25,000.00									
					-25,000.00	4,582,000.00	0.00	0.00	0.00	0.00	0.00	4,582,000.00	4,607,000.00
107-3-1-0-1002	0.00	8	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
107-3-1-0-1003	0.00	8	0.00	0.00									
					0.00	1,748,000.00	0.00	0.00	0.00	0.00	0.00	1,748,000.00	1,748,000.00
107-3-1-0-1101	0.00	8	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
107-3-1-0-1102-1	0.00	8	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-1-0-1201	0.00	8	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
107-3-1-0-1202	0.00	8	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00

					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
107-3-2-0-2001-13	0.00	8	48,676,410.09	0.00									
		26	4,739,220.00	0.00									
					53,415,630.09	59,950,000.00	0,000,000.00	0.00	0.00	0.00	0.00	59,950,000.00	6,534,369.91
107-3-2-0-2001-14-16	0.00	8	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-2-0-2102-12	0.00	8	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-2-0-2102-13	0.00	8	8,582,546.25	0.00									
					8,582,546.25	8,800,000.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	217,453.75
107-3-2-0-2103-12	600,000.00	8	13,600.00	0.00									
					613,600.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	586,400.00
107-3-2-0-2103-13	0.00	8	2,550,431.00	0.00									
					2,550,431.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	1,649,569.00
107-3-2-0-2104-13	93,687,750.99	8	89,375,211.59	0.00									
		25	3,150,000.00	0.00									
		26	31,616,611.32	0.00									
					217,829,573.90	276,050,000.00	0.00	0.00	0.00	0.00	0.00	276,050,000.00	58,220,426.10
107-3-2-0-2104-14-14	0.00	8	4,950,311.41	0.00									
					4,950,311.41	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,049,688.59

		66	32,825.00	0.00										
		67	31,935.00	0.00										
		68	71,895.00	23,723.71										
		69	39,225.00	0.00										
		70	32,825.00	0.00										
		72	60,575.00	0.00										
		74	60,265.00	0.00										
		76	67,985.00	0.00										
		77	27,140.00	0.00										
		78	55,675.00	0.00										
		79	27,440.00	0.00										
						27,064,132.54	27,567,000.00	0.00	0.00	0.00	0.00	0.00	27,567,000.00	502,867.46
107-60-1-0-100 2														
		73,125.33	8	43,028.12	0.00									
						116,153.45	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	283,846.55
107-60-1-0-100 3														
		8,244,278.49	8	196,704.41	0.00									
			40	10,600.00	0.00									
			41	21,200.00	0.00									
			42	10,300.00	0.00									
			43	10,300.00	0.00									
			44	20,900.00	0.00									
			45	79,510.00	0.00									
			46	20,900.00	0.00									
			47	15,750.00	0.00									
			48	20,900.00	0.00									
			49	73,742.50	0.00									
			50	15,450.00	0.00									

	51	20,900.00	0.00									
	53	10,300.00	0.00									
	54	20,900.00	0.00									
	56	10,600.00	0.00									
	57	10,300.00	0.00									
	58	21,200.00	0.00									
	59	20,900.00	11,000.00									
	60	20,900.00	0.00									
	61	10,300.00	0.00									
	62	10,300.00	0.00									
	63	10,300.00	0.00									
	64	20,600.00	0.00									
	65	30,927.45	0.00									
	66	10,600.00	0.00									
	67	10,600.00	0.00									
	68	20,600.00	0.00									
	69	17,776.00	0.00									
	70	10,600.00	0.00									
	71	0.00	0.00									
	72	20,900.00	0.00									
	73	10,125.83	0.00									
	74	20,900.00	0.00									
	75	11,535.00	0.00									
	76	20,900.00	0.00									
	77	16,067.50	0.00									
	78	20,600.00	0.00									
	79	52,286.64	0.00									
				9,191,453.82	9,311,000.00	0.00	0.00	0.00	0.00	0.00	9,311,000.00	119,546.18

	50	0.00	0.00										
	51	1,000.00	0.00										
	54	4,845.00	0.00										
	56	1,000.00	0.00										
	58	1,000.00	0.00										
	59	12,000.00	0.00										
	60	1,000.00	0.00										
	62	0.00	0.00										
	63	1,000.00	0.00										
	64	1,000.00	0.00										
	65	12,000.00	0.00										
	66	1,000.00	0.00										
	67	12,000.00	0.00										
	68	4,000.00	0.00										
	69	2,000.00	0.00										
	70	1,000.00	0.00										
	72	1,000.00	0.00										
	73	2,000.00	0.00										
	74	1,000.00	0.00										
	76	1,000.00	0.00										
	78	1,000.00	0.00										
					493,273.34	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	156,726.66
107-60-1-0-140													
3	511,287.02	8	0.00	0.00									
		10	0.00	0.00									
		64	1,587.24	0.00									
		68	2,709.00	0.00									
					515,583.26	531,000.00	0.00	0.00	0.00	0.00	0.00	531,000.00	15,416.74

Total of account summary	321,634,580.67	38,600.00								1,839,653,000.00	644,151,544.48
Total of other account unit	57,026,077.75	50,047.71									
Grand Total	378,660,658.42	88,647.71	1,195,501,455.52	1,839,653,000.00	50,000,000.00	115,744.00	115,744.00	0.00	0.00	1,839,653,000.00	644,151,544.48

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

OFFICE :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	572,588.82	0.00	52,673.22	625,262.04
2003-02-99	-326,003.12	0.00	890,737.79	564,734.67
2003-03-03	26,336,197.00	0.00	3,252,345.00	29,588,542.00
Grand Total	26,582,782.70	0.00	4,195,756.01	30,778,538.71

Printed Date :- 13/01/2022

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
2003-03-03	26,336,197.00	008	0.00	3,252,345.00			
					29,588,542.00	64,750,000.00	35,161,458.00
Total Accounts Summary	26,336,197.00		0.00	3,252,345.00			
Total Other Summary			0.00	0.00			
Grand Total	26,336,197.00		0.00	3,252,345.00	29,588,542.00	64,750,000.00	35,161,458.00

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,163,958.44	008	3,034,240.76	4,589,760.50	10,719,478.18
Total Accounts Summary	9,163,958.44		3,034,240.76	4,589,760.50	10,719,478.18
Total Other Acct. Units					
Total	9,163,958.44		3,034,240.76	4,589,760.50	10,719,478.18

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Tr

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	0.00	0.00	122,035.00	-122,035.00
104012	-247,312.00	0.00	0.00	-247,312.00
106012	-229,886.00	0.00	0.00	-229,886.00
107011	2,175,167.50	448,547.00	283,441.00	2,340,273.50
107012	-492,098.00	122,035.00	0.00	-370,063.00
107013	-264,613.00	0.00	30,000.00	-294,613.00
115012	-186,940.00	0.00	0.00	-186,940.00
126012	-378,267.00	0.00	0.00	-378,267.00
Total	376,051.50	570,582.00	435,476.00	511,157.50

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
20,520,000.28	107011	008	448,547.00	283,441.00	
		040	0.00	5,570.00	
		044	0.00	5,804.00	
		045	0.00	7,802.00	
		046	0.00	2,615.00	
		047	0.00	9,485.00	
		050	0.00	8,605.00	
		051	0.00	9,114.00	
		053	0.00	3,750.00	
		054	0.00	3,150.00	
		056	0.00	2,500.00	
		057	0.00	5,086.00	
		058	250,000.00	0.00	
		061	0.00	2,500.00	
		062	0.00	5,114.00	
		063	0.00	2,500.00	
		064	0.00	3,149.00	
		067	0.00	3,780.00	
		068	62,960.00	6,930.00	
		069	0.00	3,989.00	
		070	0.00	2,500.00	
		072	0.00	8,193.50	
		074	0.00	2,500.00	
		076	0.00	4,054.00	
		078	0.00	8,482.00	
		079	0.00	2,744.00	
					358,149.50
	107012	008	122,035.00	0.00	
					122,035.00

	107013				
		008		0.00	30,000.00
					-30,000.00
Balance End of Current Month					20,970,184.78
Limits			12,000,000.00	3,000,000.00	35,305,000.00
Balance end of l/month			5,231,250.50	-219,560.50	14,784,999.72
Balance end of c/month			4,469,743.50	-622,918.00	14,334,815.22

Imprest A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trad

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
15,734,418.90	326,530,000.00	15,000,000.00	327,264,418.90
Less - Payment of Monthly Summary			319,288,493.08
Balance up to end of current month			7,975,925.82

Remittance A/C

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,998,743.58	0.00	4,998,743.58	0.00
Add - Receipts of monthly Summary			3,308,682.16
Balance of remittance upto			3,308,682.16

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 008-Ministry Of Roads,Transport,Co-operative Development & Trade:

MONTH :- December - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/008/2101 - Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00	0.00	0.00	0.00	85,145,562.00
Ast/008/2102 - Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00	0.00	0.00	0.00	29,924,143.99
Ast/008/2103 - Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00	0.00	0.00	0.00	9,625,289.48
Total	124,694,995.47	0.00	0.00	0.00	0.00	124,694,995.47

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____