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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2023

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	0.00									
					0.00	4,582,000.00	0.00	0.00	0.00	0.00	0.00	4,582,000.00	4,582,000.00
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	2,348,000.00	0.00	0.00	0.00	0.00	0.00	2,348,000.00	2,348,000.00
107-3-1-0-1101	0.00	8	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
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	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
107-3-1-0-1202	0.00	8	0.00	0.00									
					0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	7,800,000.00





107-3-2-0-1304-2	163,387,488.04	8	47,533,436.32	0.00										
					210,920,924.36	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	589,079,075.64	
107-3-2-0-1402	449,152.05	8	98,053.24	0.00										
					547,205.29	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	952,794.71	
107-3-2-0-1403	2,803,000.00	8	0.00	0.00										
		10	0.00	0.00										
					2,803,000.00	2,803,000.00	0.00	0.00	0.00	0.00	0.00	2,803,000.00	0.00	
107-3-2-0-1404	51,000.00	8	0.00	0.00										
		10	0.00	0.00										
					51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	
107-3-2-0-1409	3,296,581.12	8	87,095.00	0.00										
		10	1,116,896.71	0.00										
					4,500,572.83	6,987,000.00	0.00	0.00	0.00	0.00	0.00	6,987,000.00	2,486,427.17	
107-3-2-0-1504-1	144,200,000.00	8	20,600,000.00	0.00										
					164,800,000.00	247,882,000.00	0.00	0.00	0.00	0.00	0.00	247,882,000.00	83,082,000.00	
107-3-2-0-1504-2	11,900,000.00	8	1,700,000.00	0.00										
					13,600,000.00	20,527,000.00	0.00	0.00	0.00	0.00	0.00	20,527,000.00	6,927,000.00	
107-3-2-0-1504-3	128,800,000.00	8	18,400,000.00	0.00										
					147,200,000.00	220,540,000.00	0.00	0.00	0.00	0.00	0.00	220,540,000.00	73,340,000.00	
107-3-2-0-1506	316,055.59	8	45,434.90	0.00										
					361,490.49	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	288,509.51	







<b>Total of account summary</b>	157,457,116.45	13,073.54								2,191,299,000.00	1,263,054,493.08
<b>Total of other account unit</b>	<b>32,522,035.52</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>189,979,151.97</b>	<b>13,073.54</b>	928,244,506.92	2,191,299,000.00	66,000,000.00	0.00	0.00	0.00	0.00	2,191,299,000.00	1,263,054,493.08

Printed Date :- 18/09/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - August - 2023**

**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	296,849.36	0.00	56,495.97	353,345.33
2003-02-99	123,500.00	0.00	16,075.00	139,575.00
2003-03-03	17,408,311.34	0.00	0.00	17,408,311.34
<b>Grand Total</b>	<b>17,828,660.70</b>	<b>0.00</b>	<b>72,570.97</b>	<b>17,901,231.67</b>

Printed Date :- 18/09/2023

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	17,408,311.34	008	0.00	0.00			
					17,408,311.34	31,000,000.00	13,591,688.66
<b>Total Accounts Summary</b>	<b>17,408,311.34</b>		<b>0.00</b>	<b>0.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>17,408,311.34</b>		<b>0.00</b>	<b>0.00</b>	<b>17,408,311.34</b>	<b>31,000,000.00</b>	<b>13,591,688.66</b>

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,574,572.05	008	75,000.00	8,875.00	1,508,447.05
<b>Total Accounts Summary</b>	<b>1,574,572.05</b>		<b>75,000.00</b>	<b>8,875.00</b>	<b>1,508,447.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,574,572.05</b>		<b>75,000.00</b>	<b>8,875.00</b>	<b>1,508,447.05</b>

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- August - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107011	-410,959.00	713,360.00	267,375.00	35,026.00
<b>Total</b>	<b>-410,959.00</b>	<b>713,360.00</b>	<b>267,375.00</b>	<b>35,026.00</b>

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
11,550,099.00	107011	008	713,360.00	267,375.00	
					445,985.00
	107012	016	177,100.00	2,510.00	
					174,590.00
<b>Balance End of Current Month</b>					<b>12,170,674.00</b>
<b>Limits</b>			<b>7,000,000.00</b>	<b>3,000,000.00</b>	<b>29,078,000.00</b>
<b>Balance end of l/month</b>			5,428,724.00	1,017,765.00	17,527,901.00
<b>Balance end of c/month</b>			4,715,364.00	750,390.00	16,907,326.00

Imprest A/C

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

MONTH :- August - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
341,796.67	158,172,730.81	0.00	158,514,527.48
Less - Payment of Monthly Summary			157,906,548.15
Balance up to end of current month			607,979.33

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
17,180,336.63	0.00	17,180,336.63	0.00
Add - Reciepts of monththly Summary			22,966.21
Balance of remittance upto			22,966.21

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of August 2023

<b>Institute</b>	008-Ministry Of Roads,Transport,Co-operative Development & Trade:						
<b>Year</b>	2023	<b>Month</b>	August				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	33,341,001.82	-33,341,001.82	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	165,921,837.96	0.00	0.00	0.00	0.00	165,921,837.96
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