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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	111,000.00	0.00	0.00	0.00	0.00	0.00	111,000.00	111,000.00
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	368,728,194.73	8	236,761,990.14	0.00										
					605,490,184.87	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	194,509,815.13	
107-3-2-0-1402	710,916.64	8	98,554.42	0.00										
					809,471.06	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	690,528.94	
107-3-2-0-1403	4,793,000.00	8	0.00	0.00										
		10	400,000.00	0.00										
					5,193,000.00	4,793,000.00	0.00	400,000.00	0.00	0.00	0.00	5,193,000.00	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	5,940,616.63	8	684,758.50	0.00										
		10	0.00	0.00										
					6,625,375.13	6,987,000.00	0.00	0.00	350,000.00	0.00	0.00	6,637,000.00	11,624.87	
107-3-2-0-1504 -1	226,600,000.00	8	21,282,000.00	0.00										
					247,882,000.00	247,882,000.00	0.00	0.00	0.00	0.00	0.00	247,882,000.00	0.00	
107-3-2-0-1504 -2	18,700,000.00	8	1,827,000.00	0.00										
					20,527,000.00	20,527,000.00	0.00	0.00	0.00	0.00	0.00	20,527,000.00	0.00	
107-3-2-0-1504 -3	202,400,000.00	8	18,140,000.00	0.00										
					220,540,000.00	220,540,000.00	0.00	0.00	0.00	0.00	0.00	220,540,000.00	0.00	
107-3-2-0-1506	490,851.43	8	39,202.14	0.00										
					530,053.57	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	119,946.43	

					959,735.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	40,265.00
109-3-1-0-2502-13	85,925,619.70	8	44,112,819.24	0.00									
					130,038,438.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,038,438.94
109-3-1-0-2502-15	0.00	8	1,296,382.08	0.00									
					1,296,382.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,296,382.08
Total of account summary			534,965,768.18	5,455.00								2,191,299,000.00	117,954,109.41
Total of other account unit			78,395,646.82	0.00									
Grand Total			613,361,415.00	5,455.00	2,073,344,890.59	2,191,299,000.00	66,000,000.00	1,149,687.00	1,149,687.00	0.00	0.00	2,191,299,000.00	117,954,109.41

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	472,399.45	0.00	38,140.88	510,540.33
2003-02-99	3,104,297.32	0.00	7,719,406.91	10,823,704.23
2003-03-03	25,569,377.34	0.00	5,538,839.00	31,108,216.34
Grand Total	29,146,074.11	0.00	13,296,386.79	42,442,460.90

Printed Date :- 18/01/2024

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
2003-03-03	25,569,377.34	008	0.00	5,538,839.00			
					31,108,216.34	31,000,000.00	-108,216.34
Total Accounts Summary	25,569,377.34		0.00	5,538,839.00			
Total Other Summary			0.00	0.00			
Grand Total	25,569,377.34		0.00	5,538,839.00	31,108,216.34	31,000,000.00	-108,216.34

Printed Date :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	976,072.05	008	947,385.81	4,000.00	32,686.24
Total Accounts Summary	976,072.05		947,385.81	4,000.00	32,686.24
Total Other Acct. Units					
Total	976,072.05		947,385.81	4,000.00	32,686.24

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-569,959.00	88,428.00	211,559.00	-693,090.00
Total	-569,959.00	88,428.00	211,559.00	-693,090.00

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
11,262,907.00	107011	008	88,428.00	211,559.00	
					-123,131.00
	107012	028	0.00	245,050.00	
					-245,050.00
Balance End of Current Month					10,894,726.00
Limits			7,000,000.00	3,000,000.00	29,078,000.00
Balance end of l/month			4,212,212.00	-357,747.00	17,815,093.00
Balance end of c/month			4,123,784.00	-569,306.00	18,183,274.00

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,058,702.32	534,492,041.14	0.00	535,550,743.46
Less - Payment of Monthly Summary			535,489,079.26
Balance up to end of current month			61,664.20

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,491,760.21	0.00	1,491,760.21	0.00
Add - Reciepts of monththly Summary			13,004,898.06
Balance of remittance upto			13,004,898.06

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	008-Ministry Of Roads,Transport,Co-operative Development & Trade:						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	90,229,781.93	-90,229,781.93	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	165,904,331.84	0.00	0.00	2,037,390.50	-1,790,140.50	166,151,581.84
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