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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2024

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 | 300,000.00 | 0.00 | 0.00 | 1,282,000.00 | 1,282,000.00 |
| 107-3-1-0-1002 | 0.00 | 8 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 000,000.00 | 0.00 | 0.00 | 5,800,000.00 | 5,800,000.00 |

| | | | | | | | | | | | | | |
|----------------------|------|---|--------------|------|--------------|---------------|--------------|------|------|------|------|---------------|---------------|
| | | | | | 316,889.05 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 383,110.95 |
| 107-3-2-0-1703 | 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 |
| 107-3-2-0-2001-13 | 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 |
| 107-3-2-0-2001-14-16 | 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 | 1,392,069.60 | 0.00 | | | | | | | | | |
| | | | | | 1,392,069.60 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 607,930.40 |
| 107-3-2-0-2102-13 | 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 |
| 107-3-2-0-2103-12 | 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 |
| 107-3-2-0-2103-13 | 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 |
| 107-3-2-0-2104-13 | 0.00 | 8 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 73,960,000.00 | 3,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,960,000.00 | 73,960,000.00 |
| 107-3-2-0-2104-14-14 | 0.00 | 8 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 16,000,000.00 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|-----------------------|------------------|-----------------------|-------------------------|-----------------------|---------------------|---------------------|-------------|-------------|-------------------------|-------------------------|
| | | 26 | 2,055,642.50 | 0.00 | | | | | | | | | |
| | | 28 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 88,336,799.15 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 411,663,200.85 |
| 107-3-2-0-2509-14-14 | | | | | | | | | | | | | |
| | 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 |
| 107-3-2-0-2509-14-16 | | | | | | | | | | | | | |
| | 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 |
| 107-3-2-0-2509-14-20 | | | | | | | | | | | | | |
| | 0.00 | 8 | 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 |
| Total of account summary | | | 133,913,038.53 | 31,340.00 | | | | | | | | 3,284,337,000.00 | 2,333,676,386.05 |
| Total of other account unit | | | 40,332,388.83 | 0.00 | | | | | | | | | |
| Grand Total | | | 174,245,427.36 | 31,340.00 | 950,660,613.95 | 3,284,337,000.00 | 235,775,000.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 0.00 | 3,284,337,000.00 | 2,333,676,386.05 |

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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 | 308,540.20 | 0.00 | 36,656.74 | 345,196.94 |
| 2003-02-99 | 34,760,975.98 | 0.00 | 181.50 | 34,761,157.48 |
| 2003-03-03 | 15,485,298.00 | 0.00 | 1,808,727.00 | 17,294,025.00 |
| Grand Total | 50,554,814.18 | 0.00 | 1,845,565.24 | 52,400,379.42 |

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 |
|-------------------------------|--|------------|-------------|---------------------|--|----------------------|-----------------------------|
| 2003-03-03 | 15,485,298.00 | 008 | 0.00 | 1,808,727.00 | | | |
| | | | | | 17,294,025.00 | 30,900,000.00 | 13,605,975.00 |
| Total Accounts Summary | 15,485,298.00 | | 0.00 | 1,808,727.00 | | | |
| Total Other Summary | | | 0.00 | 0.00 | | | |
| Grand Total | 15,485,298.00 | | 0.00 | 1,808,727.00 | 17,294,025.00 | 30,900,000.00 | 13,605,975.00 |

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 7,925.00 | 008 | 0.00 | 2,675.00 | 10,600.00 |
| Total Accounts Summary | 7,925.00 | | 0.00 | 2,675.00 | 10,600.00 |
| Total Other Acct. Units | | | | | |
| Total | 7,925.00 | | 0.00 | 2,675.00 | 10,600.00 |

Printed Date :- 22/10/2024

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

Advance A/C

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

MONTH :- September - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 100012 | 0.00 | 0.00 | 214,750.00 | -214,750.00 |
| 105012 | -258,750.00 | 0.00 | 0.00 | -258,750.00 |
| 107011 | 607,303.00 | 300,469.00 | 378,033.50 | 529,738.50 |
| 107012 | 1,028,777.00 | 456,292.00 | 0.00 | 1,485,069.00 |
| 108012 | -308,947.00 | 0.00 | 241,542.00 | -550,489.00 |
| 112012 | -243,480.00 | 0.00 | 0.00 | -243,480.00 |
| 121012 | -217,600.00 | 0.00 | 0.00 | -217,600.00 |
| Total | 607,303.00 | 756,761.00 | 834,325.50 | 529,738.50 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 11,574,982.00 | 107011 | 008 | 300,469.00 | 378,033.50 | |
| | | | | | -77,564.50 |
| | 107012 | 008 | 456,292.00 | 0.00 | |
| | | 009 | 0.00 | 301,491.00 | |
| | | | | | 154,801.00 |
| Balance End of Current Month | | | | | 11,652,218.50 |
| Limits | | | 7,440,000.00 | 3,130,000.00 | 20,404,000.00 |
| Balance end of l/month | | | 4,471,269.00 | 768,572.00 | 8,829,018.00 |
| Balance end of c/month | | | 4,170,800.00 | 390,538.50 | 8,751,781.50 |

Imprest A/C

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

MONTH :- September - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,229,365.37 | 133,330,312.27 | 0.00 | 134,559,677.64 |
| Less - Payment of Monthly Summary | | | 133,883,525.51 |
| Balance up to end of current month | | | 676,152.13 |

Remittance A/C

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

MONTH :- September - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 2,378,623.21 | 0.00 | 2,378,623.21 | 0.00 |
| Add - Reciepts of monththly Summary | | | 1,927,631.72 |
| Balance of remittance upto | | | 1,927,631.72 |

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

| Institute | 008-Ministry Of Roads,Transport,Co-operative Development & Trade: | | | | | | |
|------------------|---|----------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | September | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 165,315,980.73 | 0.00 | 0.00 | 1,392,069.60 | 0.00 | 166,708,050.33 |
| 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 |