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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
107-3-1-0-1001	2,451,763.57	8	322,878.00	0.00									
					2,774,641.57	3,893,000.00	0.00	0.00	0.00	0.00	0.00	3,893,000.00	1,118,358.43
107-3-1-0-1002	600,663.69	8	84,498.00	0.00									
					685,161.69	880,000.00	0.00	0.00	0.00	0.00	0.00	880,000.00	194,838.31
107-3-1-0-1003	1,021,234.17	8	130,584.76	0.00									
					1,151,818.93	1,739,000.00	0.00	0.00	0.00	0.00	0.00	1,739,000.00	587,181.07
107-3-1-0-1101	67,200.00	8	8,400.00	0.00									
					75,600.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	24,400.00
107-3-1-0-1102-1	0.00	8	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
107-3-1-0-1201	454,460.00	8	33,700.00	0.00									
					488,160.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	11,840.00
107-3-1-0-1202	1,155,947.92	8	172,186.00	0.00									
					1,328,133.92	1,683,000.00	0.00	0.00	0.00	0.00	0.00	1,683,000.00	354,866.08

107-3-1-0-1205	80,065.00	8	6,340.00	0.00									
					86,405.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	113,595.00
107-3-1-0-1301	2,428,350.82	8	148,194.13	0.00									
					2,576,544.95	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	423,455.05
107-3-1-0-1302	59,294.15	8	0.00	0.00									
					59,294.15	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	40,705.85
107-3-1-0-1303	2,300.00	8	0.00	0.00									
					2,300.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	47,700.00
107-3-1-0-1402	256,251.33	8	51,609.86	0.00									
					307,861.19	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	242,138.81
107-3-1-0-1403	219,627.03	8	0.00	0.00									
		10	780,372.97	0.00									
					1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
107-3-1-0-1409	914,026.46	8	123,791.06	0.00									
					1,037,817.52	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	262,182.48
107-3-1-0-2102-12	0.00	8	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
107-3-1-0-2103-12	204,100.00	8	0.00	0.00									
					204,100.00	492,000.00	0.00	0.00	0.00	0.00	0.00	492,000.00	287,900.00
107-3-2-0-1001	12,125,896.07	8	1,688,006.74	0.00									
					13,813,902.81	19,223,000.00	0.00	0.00	0.00	0.00	0.00	19,223,000.00	5,409,097.19

		10	1,339,215.71	0.00									
					2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
107-3-2-0-1404	0.00	8	0.00	0.00									
					0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
107-3-2-0-1409	1,648,400.09	8	7,628.00	0.00									
					1,656,028.09	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	143,971.91
107-3-2-0-1504-1	453,000,000.00	8	45,500,000.00	0.00									
					498,500,000.00	691,000,000.00	0.00	0.00	0.00	0.00	0.00	691,000,000.00	192,500,000.00
107-3-2-0-1504-2	15,534,000.00	8	1,616,500.00	0.00									
					17,150,500.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	4,849,500.00
107-3-2-0-1504-3	153,600,000.00	8	19,200,000.00	0.00									
					172,800,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	57,200,000.00
107-3-2-0-1506	262,301.03	8	32,614.94	0.00									
					294,915.97	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	205,084.03
107-3-2-0-1703	0.00	8	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
107-3-2-0-2001-13	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
107-3-2-0-2001-14-1	0.00	8	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

Total of account summary	123,801,821.21	1,300.00								1,752,446,000.00	781,737,668.93
Total of other account unit	24,706,763.65	15,385.19									
Grand Total	148,508,584.86	16,685.19	970,708,331.07	1,752,446,000.00	44,860,000.00	0.00	0.00	0.00	0.00	1,752,446,000.00	781,737,668.93

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	395,418.82	0.00	51,398.95	446,817.77
2003-02-99	365,974.80	0.00	668,569.12	1,034,543.92
2003-03-03	41,052,477.98	0.00	9,922,105.65	50,974,583.63
2006-02-00	5,155.00	0.00	0.00	5,155.00
Grand Total	41,819,026.60	0.00	10,642,073.72	52,461,100.32

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
2003-03-03	41,052,477.98	008	0.00	9,922,105.65			
	900.00	049	0.00	0.00			
	4,000.00	050	0.00	500.00			
	3,000.00	063	0.00	500.00			
	2,500.00	066	0.00	0.00			
	3,500.00	068	0.00	0.00			
	4,500.00	071	0.00	0.00			
	1,500.00	072	0.00	0.00			
						50,995,483.63	33,000,000.00
Total Accounts Summary	41,072,377.98		0.00	9,922,105.65			
Total Other Summary			0.00	1,000.00			
Grand Total	41,072,377.98		0.00	9,923,105.65	50,995,483.63	264,000,000.00	213,004,516.37

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	28,423,930.29	008	701,127.07	564,926.88	28,287,730.10
Total Accounts Summary	28,423,930.29		701,127.07	564,926.88	28,287,730.10
Total Other Acct. Units					
Total	28,423,930.29		701,127.07	564,926.88	28,287,730.10

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	189,653.00	0.00	267,557.00	-77,904.00
109011	55,157.00	0.00	9,868.00	45,289.00
Total	244,810.00	0.00	277,425.00	-32,615.00

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
18,085,582.80	107011				
		008	0.00	267,557.00	
		040	0.00	9,206.80	
		041	0.00	0.00	
		044	0.00	3,512.00	
		046	0.00	2,615.00	
		047	0.00	3,865.00	
		048	0.00	1,250.00	
		050	0.00	3,550.00	
		051	0.00	3,854.00	
		052	0.00	0.00	
		053	0.00	3,750.00	
		055	0.00	4,950.00	
		056	0.00	3,928.00	
		057	0.00	7,453.00	
		058	0.00	0.00	
		061	0.00	2,500.00	
		062	0.00	3,864.00	
		064	0.00	9,063.00	
		068	0.00	10,835.00	
		069	0.00	2,480.00	
		074	0.00	0.00	
		075	0.00	0.00	
		076	0.00	4,150.00	
		077	0.00	0.00	
					-348,382.80
	107012				
		012	0.00	0.00	
		027	0.00	0.00	
					0.00

Balance End of Current Month					17,737,200.00
Limits			9,500,000.00	2,500,000.00	
Balance end of l/month			5,527,321.00	-1,228,905.70	
Balance end of c/month			5,527,321.00	-1,577,288.50	

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
929,177.10	123,200,000.00	0.00	124,129,177.10
Less - Payment of Monthly Summary			122,968,107.55
Balance up to end of current month			1,161,069.55

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,142,027.69	0.00	4,960,606.80	181,420.89
Add - Reciepts of monththly Summary			9,950,884.87
Balance of remittance upto			10,132,305.76

Printed Date :- 19/11/2018

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