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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2019

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

Vote Perticulars	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	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
107-3-1-0-1001	1,356,461.72	8	0.00	0.00									
					1,356,461.72	1,917,000.00	0.00	0.00	0.00	0.00	0.00	1,917,000.00	560,538.28
107-3-1-0-1002	404,080.11	8	0.00	0.00									
					404,080.11	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00	919.89
107-3-1-0-1003	440,821.58	8	0.00	0.00									
					440,821.58	1,556,000.00	0.00	0.00	0.00	0.00	0.00	1,556,000.00	1,115,178.42
107-3-1-0-1101	67,200.00	8	0.00	0.00									
					67,200.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	32,800.00
107-3-1-0-1102-1	1,931,616.38	8	0.00	0.00									
					1,931,616.38	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	318,383.62
107-3-1-0-1201	54,565.00	8	0.00	0.00									
					54,565.00	358,000.00	0.00	0.00	0.00	0.00	0.00	358,000.00	303,435.00
107-3-1-0-1202	660,596.32	8	0.00	0.00									
					660,596.32	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,339,403.68

107-3-1-0-1205	28,260.00	8	0.00	0.00									
					28,260.00	200,000.00	0.00	0.00	150,000.00	0.00	0.00	50,000.00	21,740.00
107-3-1-0-1301	2,271,735.34	8	0.00	0.00									
					2,271,735.34	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	28,264.66
107-3-1-0-1302	67,407.25	8	0.00	0.00									
					67,407.25	178,000.00	0.00	0.00	72,000.00	0.00	0.00	106,000.00	38,592.75
107-3-1-0-1402	217,768.97	8	0.00	0.00									
					217,768.97	550,000.00	0.00	0.00	300,000.00	0.00	0.00	250,000.00	32,231.03
107-3-1-0-1403	1,458,000.00	8	0.00	0.00									
		10	0.00	0.00									
					1,458,000.00	1,458,000.00	0.00	0.00	0.00	0.00	0.00	1,458,000.00	0.00
107-3-1-0-1404	34,000.00	8	0.00	0.00									
		10	0.00	0.00									
					34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
107-3-1-0-1409	3,284,650.00	8	0.00	0.00									
		10	0.00	0.00									
					3,284,650.00	3,657,000.00	0.00	0.00	0.00	0.00	0.00	3,657,000.00	372,350.00
107-3-1-0-2102-12	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
107-3-1-0-2103-12	0.00	8	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
107-3-2-0-1001													

	21,450,363.05	8	1,980,445.34	0.00									
					23,430,808.39	22,906,000.00	0.00	524,850.00	0.00	0.00	0.00	23,430,850.00	41.61
107-3-2-0-1002	1,072,464.27	8	120,421.07	0.00									
					1,192,885.34	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	307,114.66
107-3-2-0-1003	6,934,703.23	8	733,673.70	1,094.38									
		10	0.00	0.00									
					7,667,282.55	7,682,000.00	0.00	0.00	2,850.00	0.00	0.00	7,679,150.00	11,867.45
107-3-2-0-1101	724,372.77	8	319,044.20	0.00									
					1,043,416.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	-243,416.97
107-3-2-0-1201	1,216,165.80	8	619,912.90	0.00									
		10	0.00	0.00									
					1,836,078.70	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	-186,078.70
107-3-2-0-1202	1,280,017.62	8	158,514.00	0.00									
					1,438,531.62	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	61,468.38
107-3-2-0-1205	110,208.00	8	13,940.00	0.00									
					124,148.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	75,852.00
107-3-2-0-1301	2,866,072.14	8	288,520.00	0.00									
					3,154,592.14	2,868,000.00	0.00	267,000.00	0.00	0.00	0.00	3,135,000.00	-19,592.14
107-3-2-0-1302	384,753.06	8	33,080.00	0.00									
					417,833.06	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	-17,833.06
107-3-2-0-1402	586,213.33	8	36,463.72	0.00									
					622,677.05	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	277,322.95
107-3-2-0-1403													

	3,199,000.00	8	0.00	0.00									
		10	0.00	0.00									
					3,199,000.00	3,199,000.00	0.00	0.00	0.00	0.00	0.00	3,199,000.00	0.00
107-3-2-0-1404	46,529.88	8	0.00	0.00									
		10	0.00	0.00									
					46,529.88	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	27,470.12
107-3-2-0-1409	7,525,005.33	8	61,265.00	0.00									
		10	0.00	0.00									
					7,586,270.33	8,305,000.00	0.00	0.00	267,000.00	0.00	0.00	8,038,000.00	451,729.67
107-3-2-0-1504-1	541,750,000.00	8	53,250,000.00	0.00									
					595,000,000.00	595,000,000.00	0.00	0.00	0.00	0.00	0.00	595,000,000.00	0.00
107-3-2-0-1504-2	20,166,663.00	8	1,833,337.00	0.00									
					22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00
107-3-2-0-1504-3	210,833,326.00	8	19,166,674.00	0.00									
					230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00
107-3-2-0-1506	361,714.77	8	45,435.96	0.00									
					407,150.73	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	92,849.27
107-3-2-0-1703	0.00	8	0.00	0.00									
					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	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

107-3-2-0-2001-14-16	638,155.20	8	0.00	0.00									
		26	3,889,115.62	0.00									
					4,527,270.82	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,472,729.18
107-3-2-0-2102-12	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
107-3-2-0-2102-13	8,580,892.03	8	0.00	0.00									
		13	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		73	0.00	0.00									
		76	0.00	0.00									
					8,580,892.03	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,419,107.97
107-3-2-0-2103-12													

	509,550.00	8	215,476.00	0.00									
					725,026.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	124,974.00
107-3-2-0-2103-13	12,802,475.95	8	1,191,020.00	0.00									
		40	0.00	0.00									
		42	119,025.00	0.00									
		43	0.00	0.00									
		44	166,787.57	0.00									
		46	0.00	0.00									
		47	99,289.98	0.00									
		48	150,000.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	148,024.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		59	257,376.25	0.00									
		60	0.00	0.00									
		62	201,157.32	0.00									
		64	13,877.05	0.00									
		65	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	23,236.00	0.00									

		72	28,900.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					15,201,169.12	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	-1,201,169.12
107-3-2-0-2104-13	235,176,120.55	8	45,417,195.39	0.00									
		13	5,604,121.60	10,094.05									
		25	75,000.00	0.00									
		40	295,637.00	0.00									
		41	199,852.00	40,000.00									
		42	482,080.00	0.00									
		43	0.00	0.00									
		44	4,750,223.15	0.00									
		45	136,316.00	0.00									
		46	0.00	0.00									
		47	45,036.00	0.00									
		48	1,447,581.68	0.00									
		49	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	67,528.00	0.00									
		53	1,124,438.00	0.00									
		54	0.00	0.00									
		55	1,189,880.90	0.00									
		56	0.00	0.00									

		57	1,079,352.00	0.00									
		58	0.00	0.00									
		59	141,795.00	0.00									
		60	0.00	0.00									
		61	50,400.00	0.00									
		62	24,854.00	0.00									
		63	59,660.00	0.00									
		64	247,489.80	0.00									
		65	0.00	0.00									
		66	333,751.23	0.00									
		67	184,983.00	0.00									
		68	19,524.00	0.00									
		69	65,000.00	0.00									
		70	208,270.70	0.00									
		71	741,166.10	0.00									
		72	2,069,122.63	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	99,850.00	0.00									
		76	1,511,517.40	0.00									
		77	276,625.00	0.00									
		78	0.00	0.00									
		79	155,564.00	0.00									
					303,229,841.08	316,000,000.00	0.00	0.00	0.00	0.00	0.00	316,000,000.00	12,770,158.92
107-3-2-0-2104-14-14	5,701,412.25	8	1,201,176.26	0.00									
					6,902,588.51	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	12,097,411.49
107-3-2-0-2104-14-16													

	0.00	8	0.00	0.00									
		26	1,877,560.05	0.00									
					1,877,560.05	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,122,439.95
107-3-2-0-2104-14-17	4,386,336.00	8	0.00	0.00									
		41	199,763.00	0.00									
		43	0.00	0.00									
		47	81,404.00	0.00									
		51	1,188,788.00	0.00									
		59	143,106.00	0.00									
		62	37,840.00	0.00									
		64	39,660.00	0.00									
		67	39,464.00	0.00									
		68	0.00	0.00									
		71	163,612.48	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		79	94,081.50	0.00									
					6,374,054.98	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	625,945.02
107-3-2-0-2502-13	4,710,981.75	8	7,000,000.00	0.00									
		26	1,127,538.00	0.00									
					12,838,519.75	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	161,480.25
107-3-2-0-2502-14-15	0.00	8	0.00	0.00									
		23	1,754,009.00	0.00									
					1,754,009.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	245,991.00
107-3-2-0-2502-14-16													

	885,394.01	8	0.00	0.00									
		26	1,027,821.60	0.00									
					1,913,215.61	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	86,784.39
107-3-2-0-2506-14-13	41,944,431.14	8	42,257,422.46	0.00									
					84,201,853.60	325,000,000.00	0.00	0.00	0.00	0.00	0.00	325,000,000.00	240,798,146.40
107-3-2-0-2506-14-19	4,992,511.73	8	0.00	0.00									
		13	3,444,197.81	0.00									
		48	498,438.31	0.00									
		76	0.00	0.00									
					8,935,147.85	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	64,852.15
107-3-2-0-2509-13	1,997,150.00	8	0.00	0.00									
					1,997,150.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,850.00
107-3-2-0-2509-14-14	653,780.00	8	736,567.48	0.00									
					1,390,347.48	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	609,652.52
107-60-1-0-1001	19,204,665.76	8	355,765.66	0.00									
		40	62,468.00	0.00									
		41	52,571.00	0.00									
		42	25,143.00	0.00									
		43	52,571.00	0.00									
		44	59,508.00	0.00									
		45	24,336.00	0.00									
		46	58,916.00	0.00									
		47	57,180.00	0.00									

	48	78,881.00	0.00									
	49	24,336.00	0.00									
	50	58,087.00	0.00									
	51	62,064.00	0.00									
	52	28,634.00	0.00									
	53	37,288.00	0.00									
	54	52,970.00	0.00									
	55	0.00	0.00									
	56	46,063.00	0.00									
	57	77,171.00	0.00									
	58	52,571.00	0.00									
	59	58,087.00	0.00									
	60	52,571.00	0.00									
	61	62,711.00	0.00									
	62	58,087.00	0.00									
	63	28,634.00	0.00									
	64	82,612.00	0.00									
	65	24,336.00	0.00									
	66	28,235.00	0.00									
	67	28,235.00	0.00									
	68	62,064.00	0.00									
	69	33,396.00	0.00									
	70	28,634.00	0.00									
	72	54,972.85	0.00									
	74	52,571.00	11,408.60									
	76	60,100.00	0.00									
	77	24,336.00	0.00									
	78	52,571.00	0.00									

		79	24,336.00	0.00									
					21,276,269.67	21,809,000.00	0.00	0.00	0.00	0.00	0.00	21,809,000.00	532,730.33
107-60-1-0-1002	168,344.22	8	17,791.95	0.00									
					186,136.17	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	113,863.83
107-60-1-0-1003	6,566,301.96	8	135,595.00	0.00									
		40	22,402.00	0.00									
		41	22,402.00	0.00									
		42	11,495.00	0.00									
		43	22,102.00	0.00									
		44	22,402.00	0.00									
		45	11,802.00	0.00									
		46	22,402.00	0.00									
		47	25,064.00	0.00									
		48	22,402.00	23,517.00									
		49	14,302.00	5,000.00									
		50	23,793.55	3,300.00									
		51	20,900.00	0.00									
		52	10,600.00	0.00									
		53	10,300.00	0.00									
		54	22,402.00	0.00									
		55	0.00	0.00									
		56	10,600.00	0.00									
		57	20,900.00	0.00									
		58	22,702.00	0.00									
		59	20,600.00	0.00									
		60	22,102.00	0.00									

		61	20,600.00	0.00									
		62	20,600.00	0.00									
		63	10,300.00	0.00									
		64	20,900.00	0.00									
		65	16,507.83	0.00									
		66	10,300.00	0.00									
		67	10,300.00	0.00									
		68	20,900.00	0.00									
		69	17,776.00	0.00									
		70	10,300.00	0.00									
		71	14,117.50	0.00									
		72	21,795.00	0.00									
		73	9,411.00	0.00									
		74	33,810.60	0.58									
		75	25,856.66	0.00									
		76	22,402.00	0.00									
		77	16,973.33	0.00									
		78	22,102.00	0.00									
		79	31,970.19	0.00									
					7,408,676.04	7,214,000.00	0.00	0.00	0.00	0.00	0.00	7,214,000.00	-194,676.04
107-60-1-0-110 1	1,147,506.33	8	17,120.00	0.00									
		40	12,969.35	0.00									
		41	11,242.05	0.00									
		42	1,640.00	0.00									
		43	9,688.00	0.00									
		44	11,035.60	0.00									
		45	8,749.00	0.00									

	46	13,008.00	0.00									
	47	15,176.00	0.00									
	48	38,791.00	0.00									
	49	6,137.00	0.00									
	50	13,664.00	0.00									
	51	18,103.50	0.00									
	52	6,400.00	0.00									
	53	10,392.00	0.00									
	54	10,818.00	0.00									
	56	3,200.00	0.00									
	57	10,040.00	0.00									
	58	9,334.00	0.00									
	59	10,798.00	0.00									
	60	3,479.00	0.00									
	61	10,156.00	0.00									
	62	9,232.00	0.00									
	63	9,600.00	0.00									
	64	10,640.00	1,687.00									
	65	10,800.00	0.00									
	66	8,964.00	0.00									
	67	3,200.00	0.00									
	68	13,836.00	0.00									
	69	9,504.00	0.00									
	70	9,600.00	0.00									
	71	9,600.00	0.00									
	72	10,000.00	0.00									
	73	9,600.00	0.00									
	74	10,400.00	0.00									

		75	32,389.00	0.00									
		76	13,200.00	0.00									
		77	10,263.33	0.00									
		78	12,333.00	0.00									
		79	3,600.00	0.00									
					1,594,521.16	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	405,478.84
107-60-1-0-120 1	567,107.25	8	27,056.00	0.00									
		10	0.00	0.00									
		41	0.00	0.00									
		42	5,500.00	0.00									
		43	0.00	0.00									
		44	5,500.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		47	5,500.00	0.00									
		48	0.00	0.00									
		49	3,000.00	0.00									
		50	0.00	0.00									
		51	679.85	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	2,975.00	0.00									
		56	2,959.60	0.00									
		57	155.00	0.00									
		58	0.00	0.00									
		59	0.00	0.00									
		60	2,411.29	0.00									

		61	5,500.00	0.00									
		62	1,438.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		65	3,000.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	3,000.00	0.00									
		71	1,200.00	0.00									
		72	497.79	0.00									
		73	3,000.00	0.00									
		74	0.00	0.00									
		75	3,000.00	0.00									
		76	5,500.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					648,979.78	600,000.00	0.00	10,000.00	0.00	0.00	0.00	610,000.00	-38,979.78
107-60-1-0-1202	206,663.00	8	18,720.00	0.00									
					225,383.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	174,617.00
107-60-1-0-1205	1,070,656.50	8	1,289,781.56	0.00									
		41	6,500.00	0.00									
		42	6,500.00	0.00									
		44	6,500.00	0.00									
		45	6,493.00	0.00									

		50	6,500.00	0.00									
		53	0.00	0.00									
		57	6,500.00	0.00									
		59	6,500.00	0.00									
		61	6,495.00	0.00									
		62	6,500.00	0.00									
		64	6,500.00	0.00									
		68	0.00	0.00									
		69	6,500.00	0.00									
		72	0.00	0.00									
					2,431,926.06	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	568,073.94
107-60-1-0-130 1	278,975.00	8	101,420.00	0.00									
					380,395.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	19,605.00
107-60-1-0-130 2	148,299.50	8	0.00	0.00									
		41	14,965.00	0.00									
		50	0.00	0.00									
		53	0.00	0.00									
		57	9,990.00	0.00									
		64	0.00	0.00									
					173,254.50	300,000.00	0.00	0.00	10,000.00	0.00	0.00	290,000.00	116,745.50
107-60-1-0-130 3	0.00	8	0.00	0.00									
					0.00	168,634.92	0.00	0.00	0.00	0.00	0.00	168,634.92	168,634.92
107-60-1-0-140 2	31,002.20	8	4,000.00	0.00									
					35,002.20	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	84,997.80

107-60-1-0-1403	582,326.15	8	0.00	0.00									
		10	0.00	0.00									
		40	337.33	0.00									
		64	1,568.79	0.00									
		68	313.20	0.00									
					584,545.47	594,200.00	0.00	0.00	0.00	0.00	0.00	594,200.00	9,654.53
107-60-1-0-1404	2,110.95	8	0.00	0.00									
		68	0.00	0.00									
					2,110.95	15,165.08	0.00	0.00	0.00	0.00	0.00	15,165.08	13,054.13
107-60-1-0-1409	625,170.02	8	122,933.40	0.00									
		10	1,175,861.99	0.00									
					1,923,965.41	2,261,000.00	0.00	0.00	0.00	0.00	0.00	2,261,000.00	337,034.59
107-60-1-0-1501	693,915.76	8	0.00	0.00									
		40	43,685.00	0.00									
		41	49,996.00	0.00									
		43	49,977.80	0.00									
		46	50,000.00	0.00									
		47	40,637.50	0.00									
		48	0.00	0.00									
		50	9,800.00	0.00									
		51	49,966.00	0.00									
		52	0.00	0.00									
		53	50,000.00	0.00									
		54	0.00	0.00									

		56	50,000.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	49,980.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	50,000.00	0.00									
		63	0.00	0.00									
		64	24,975.00	0.00									
		66	49,400.00	0.00									
		67	18,660.00	0.00									
		68	45,000.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	29,219.40	0.00									
		72	49,915.00	0.00									
		73	0.00	0.00									
		74	50,000.00	0.00									
		75	0.00	0.00									
		76	49,956.00	0.00									
		77	50,000.00	0.00									
		78	50,000.00	0.00									
		79	50,000.00	0.00									
					1,655,083.46	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	344,916.54
107-60-1-0-1506	175,437.92	8	0.00	0.00									
		46	4,524.13	0.00									
		51	2,166.12	0.00									

		53	1,556.22	0.00									
		56	1,667.69	0.00									
		57	2,651.13	0.00									
		68	2,565.28	0.00									
					190,568.49	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	159,431.51
107-60-1-0-210 2-12	402,402.90	8	1,679,084.60	0.00									
		40	3,475.00	0.00									
		41	0.00	0.00									
		43	6,842.50	0.00									
		44	19,390.00	0.00									
		45	11,500.00	0.00									
		46	11,000.00	0.00									
		47	0.00	0.00									
		48	48,420.00	0.00									
		49	0.00	0.00									
		50	27,436.50	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		56	30,727.50	0.00									
		57	46,474.80	0.00									
		59	36,071.75	0.00									
		60	8,090.00	0.00									
		61	17,698.50	0.00									
		62	0.00	0.00									
		63	51,592.50	0.00									
		64	49,957.50	0.00									

		66	0.00	0.00									
		67	19,846.13	0.00									
		68	46,138.90	0.00									
		69	10,736.00	0.00									
		70	0.00	0.00									
		72	29,169.00	0.00									
		74	3,700.00	0.00									
		77	30,933.01	0.00									
		79	30,250.80	0.00									
					2,620,937.89	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	-1,120,937.89
107-60-1-0-2103-12	0.00	8	1,016,367.48	0.00									
					1,016,367.48	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	483,632.52
107-60-1-0-2104-14-20	2,682,841.79	8	2,013,073.87	0.00									
		51	489,485.27	0.00									
		65	300,000.00	0.00									
		78	400,000.00	0.00									
					5,885,400.93	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,114,599.07
107-60-1-0-2509-14-20	2,055,235.00	8	0.00	0.00									
					2,055,235.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	944,765.00
109-3-1-0-2104-13	7,926,688.78	8	26,598,675.88	0.00									
					34,525,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,525,364.66
109-3-1-0-2502-13	0.00	8	2,269,969.37	0.00									
					2,269,969.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,269,969.37

109-3-1-0-2509-13	250,000.00	8	6,536,316.11	0.00									
					6,786,316.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,786,316.11
109-3-3-0-2104-12	0.00	8	964,362.24	0.00									
					964,362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-964,362.24
110-3-1-0-2104-12	8,794,258.53	8	206,657.32	0.00									
					9,000,915.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000,915.85
Total of account summary			220,054,274.92	1,094.38								**1,710,579,000.00**	**234,844,299.80**
Total of other account unit			**46,432,691.84**	**95,007.23**									
Grand Total			**266,486,966.76**	**96,101.61**	**1,475,734,700.20**	**1,710,579,000.00**	**0.00**	**801,850.00**	**801,850.00**	**0.00**	**0.00**	**1,710,579,000.00**	**234,844,299.80**

Printed Date :- 08/01/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2019

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

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	577,955.59	0.00	53,507.28	631,462.87
2003-02-99	1,370,227.42	0.00	536,901.00	1,907,128.42
2003-03-03	40,501,926.74	0.00	20,833,436.00	61,335,362.74
Grand Total	**42,450,109.75**	**0.00**	**21,423,844.28**	**63,873,954.03**

Printed Date :- 08/01/2020

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							
	40,501,926.74	008	0.00	20,833,436.00			
	500.00	046	0.00	0.00			
	-800.00	049	0.00	0.00			
	0.00	050	0.00	0.00			
	500.00	063	0.00	0.00			
	0.00	066	0.00	0.00			
	0.00	068	0.00	0.00			
	0.00	071	0.00	0.00			
	1,000.00	072	0.00	0.00			
					61,336,562.74	**32,750,000.00**	-28,586,562.74
Total Accounts Summary	**40,503,126.74**		**0.00**	**20,833,436.00**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**40,503,126.74**		**0.00**	**20,833,436.00**	**61,336,562.74**	**32,750,000.00**	**233,413,437.26**

Printed Date :- 08/01/2020

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

Deposits A/C

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

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,307,939.12	008	622,979.25	3,863,257.50	15,548,217.37
Total Accounts Summary	**12,307,939.12**		**622,979.25**	**3,863,257.50**	**15,548,217.37**
Total Other Acct. Units					
Total	**12,307,939.12**		**622,979.25**	**3,863,257.50**	**15,548,217.37**

Printed Date :- 08/01/2020

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

Advance A/C

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

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	1,342,614.60	56,328.00	529,119.20	869,823.40
107012	691,133.00	0.00	5,000.00	686,133.00
107013	206,200.00	0.00	0.00	206,200.00
108012	-240,346.00	0.00	0.00	-240,346.00
111012	-306,762.00	0.00	0.00	-306,762.00
126012	-501,148.00	0.00	0.00	-501,148.00
Total	**1,191,691.60**	**56,328.00**	**534,119.20**	**713,900.40**

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
19,568,754.00	**107011**	008	56,328.00	529,119.20	
		040	0.00	4,050.00	
		041	0.00	0.00	
		044	0.00	3,060.00	
		046	0.00	2,615.00	
		047	0.00	3,865.00	
		048	0.00	1,250.00	
		050	0.00	4,205.00	
		051	0.00	5,114.00	
		052	0.00	0.00	
		053	0.00	3,750.00	
		055	0.00	0.00	
		056	0.00	4,606.30	
		057	0.00	4,953.00	
		058	0.00	0.00	
		061	0.00	5,000.00	
		062	0.00	5,114.00	
		063	0.00	2,500.00	
		064	0.00	10,000.00	
		066	0.00	5,156.25	
		068	0.00	10,835.00	
		069	0.00	2,480.00	
		070	0.00	2,900.00	
		074	0.00	3,750.00	
		075	0.00	0.00	
		076	0.00	4,768.00	
		077	0.00	0.00	
					-562,762.75
	107012				

		008	0.00	5,000.00	
		009	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
		041	0.00	0.00	
					-5,000.00
	107013	008	0.00	0.00	
					0.00
Balance End of Current Month					**19,000,991.25**
Limits			**10,000,000.00**	**2,700,000.00**	
Balance end of l/month			4,178,587.88	-1,275,522.62	
Balance end of c/month			4,122,259.88	-1,894,613.37	

Imprest A/C

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

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,403,167.34	214,700,000.00	0.00	216,103,167.34
Less - Payment of Monthly Summary			216,028,551.04
Balance up to end of current month			74,616.30

Remitance A/C

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

MONTH :- December - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
4,486,069.31	0.00	25,486,069.31	-21,000,000.00
Add - Reciepts of montthly Summary			21,117,284.23
Balance of remitance upto			117,284.23

Printed Date :- 08/01/2020

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