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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2020

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	4,687,000.00	0.00	0.00	0.00	0.00	0.00	4,687,000.00	4,687,000.00
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	1,761,000.00	0.00	0.00	0.00	0.00	0.00	1,761,000.00	1,761,000.00
107-3-1-0-1101	0.00	8	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	0.00	8	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
107-3-1-0-1202	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

107-3-1-0-1205	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
107-3-1-0-1301	20,150.00	8	0.00	0.00									
					20,150.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,779,850.00
107-3-1-0-1302	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
107-3-1-0-1303	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
107-3-1-0-1402	0.00	8	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
107-3-1-0-1403	0.00	8	0.00	0.00									
					0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	1,475,000.00
107-3-1-0-1404	26,000.00	8	0.00	0.00									
		10	0.00	0.00									
					26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
107-3-1-0-1409	0.00	8	0.00	0.00									
					0.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00	2,787,000.00	2,787,000.00
107-3-1-0-2102-12	0.00	8	0.00	0.00									
					0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
107-3-1-0-2103-12	0.00	8	0.00	0.00									
					0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00

















		54	1,605.00	0.00									
		56	3,200.00	0.00									
		58	4,200.00	0.00									
		59	3,200.00	0.00									
		62	4,144.00	0.00									
		63	3,200.00	0.00									
		65	3,200.00	0.00									
		66	2,575.00	0.00									
		67	3,200.00	0.00									
		68	1,040.00	0.00									
		72	4,100.00	0.00									
		73	3,200.00	0.00									
		74	3,200.00	0.00									
		76	930.00	0.00									
					94,410.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,605,590.00
107-60-1-0-120													
	0.00	8	0.00	0.00									
		62	500.00	0.00									
					500.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	599,500.00
107-60-1-0-120													
	0.00	8	5,720.00	0.00									
					5,720.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	394,280.00
107-60-1-0-120													
	0.00	8	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
107-60-1-0-130													
	0.00	8	1,080.00	0.00									
					1,080.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	448,920.00



		57	2,610.87	0.00									
		68	2,526.62	0.00									
					27,288.24	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	322,711.76
107-60-1-0-210 2-12	0.00	8	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
107-60-1-0-210 3-12	0.00	8	0.00	0.00									
					0.00	5,960,000.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	5,960,000.00
107-60-1-0-210 4-14	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
107-60-1-0-250 9-14-20	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
<b>Total of account summary</b>			73,588,251.39	0.00								1,013,097,000.00	856,403,999.01
<b>Total of other account unit</b>			2,870,798.07	37,355.17									
<b>Grand Total</b>			76,459,049.46	37,355.17	156,693,000.99	1,013,097,000.00	0.00	0.00	0.00	0.00	0.00	1,013,097,000.00	856,403,999.01

Printed Date :- 08/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2020**

**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	48,609.69	0.00	52,887.29	101,496.98
2003-02-99	14,387.50	0.00	338,629.45	353,016.95
<b>Grand Total</b>	<b>62,997.19</b>	<b>0.00</b>	<b>391,516.74</b>	<b>454,513.93</b>

Printed Date :- 08/05/2020

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	500.00	046	0.00	500.00			
					1,000.00	32,500,000.00	32,499,000.00
<b>Total Accounts Summary</b>	<b>500.00</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>32,500,000.00</b>	<b>32,499,000.00</b>

Printed Date :- 08/05/2020

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

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

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

Deposits A/C

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

MONTH :- February - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,979,725.62	008	429,924.77	2,050.00	13,551,850.85
<b>Total Accounts Summary</b>	<b>13,979,725.62</b>		<b>429,924.77</b>	<b>2,050.00</b>	<b>13,551,850.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,979,725.62</b>		<b>429,924.77</b>	<b>2,050.00</b>	<b>13,551,850.85</b>

Printed Date :- 08/05/2020

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

Advance A/C

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

MONTH :- February - 2020

<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	477,937.00	710,794.00	250,310.00	938,421.00
107012	0.00	0.00	9,817.00	-9,817.00
107013	0.00	0.00	255,750.00	-255,750.00
<b>Total</b>	<b>477,937.00</b>	<b>710,794.00</b>	<b>515,877.00</b>	<b>672,854.00</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
19,419,269.20	107011	008	710,794.00	250,310.00	
		040	0.00	2,800.00	
		041	0.00	0.00	
		044	0.00	3,060.00	
		046	0.00	2,615.00	
		047	0.00	2,615.00	
		048	0.00	0.00	
		050	0.00	4,205.00	
		051	0.00	2,614.00	
		052	0.00	0.00	
		053	0.00	2,500.00	
		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	2,500.00	
		062	0.00	2,614.00	
		063	0.00	2,500.00	
		064	0.00	5,000.00	
		066	0.00	0.00	
		068	0.00	8,335.00	
		069	0.00	2,480.00	
		070	0.00	2,500.00	
		074	0.00	2,500.00	
		075	0.00	0.00	
		076	4,000.00	3,518.00	
		077	0.00	0.00	
					402,568.70
	107012				

		008	0.00	9,817.00	
		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	
					-9,817.00
	<b>107013</b>	008	0.00	255,750.00	
					-255,750.00
<b>Balance End of Current Month</b>					<b>19,556,270.90</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

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

MONTH :- February - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
930,359.42	73,700,000.00	0.00	74,630,359.42
Less - Payment of Monthly Summary			74,091,584.15
Balance up to end of current month			538,775.27

Remittance A/C

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

MONTH :- February - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
104,392.33	0.00	104,392.33	0.00
Add - Receipts of monththly Summary			272,057.73
Balance of remittance upto			272,057.73

Printed Date :- 08/05/2020

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