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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 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

	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
109-3-1-0-2502 -14-33													
	0.00	8	28,115,166.94	0.00									
					28,115,166.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,115,166.94
Total of account summary			33,551,012.36	0.00								1,013,097,000.00	785,573,095.00
Total of other account unit			2,625,021.15	0.00									
Grand Total			36,176,033.51	0.00	227,523,905.00	1,013,097,000.00	0.00	0.00	0.00	0.00	0.00	1,013,097,000.00	785,573,095.00

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	193,374.79	0.00	5,101.64	198,476.43
2003-02-99	13,893,548.43	13,483,610.00	14,960.74	424,899.17
2003-03-03	0.00	0.00	13,483,610.00	13,483,610.00
Grand Total	14,086,923.22	13,483,610.00	13,503,672.38	14,106,985.60

Printed Date :- 17/06/2020

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	0.00	008	0.00	13,483,610.00			
	1,000.00	046	0.00	0.00			
					13,484,610.00	32,500,000.00	19,015,390.00
Total Accounts Summary	1,000.00		0.00	13,483,610.00			
Total Other Summary			0.00	0.00			
Grand Total	1,000.00		0.00	13,483,610.00	13,484,610.00	32,500,000.00	51,515,390.00

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,582,923.77	008	0.00	287,919.34	13,870,843.11
Total Accounts Summary	13,582,923.77		0.00	287,919.34	13,870,843.11
Total Other Acct. Units					
Total	13,582,923.77		0.00	287,919.34	13,870,843.11

Printed Date :- 17/06/2020

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

Advance A/C

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

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	830,624.03	513,560.00	38,565.00	1,305,619.03
107012	-28,234.00	0.00	3,500.00	-31,734.00
107013	-255,750.00	0.00	0.00	-255,750.00
Total	546,640.03	513,560.00	42,065.00	1,018,135.03

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
19,506,801.33	107011	008	513,560.00	38,565.00	
		040	0.00	0.00	
		041	0.00	0.00	
		044	0.00	0.00	
		046	0.00	0.00	
		047	0.00	0.00	
		048	0.00	0.00	
		050	0.00	0.00	
		051	0.00	0.00	
		052	0.00	0.00	
		053	0.00	0.00	
		055	0.00	0.00	
		056	0.00	0.00	
		057	0.00	0.00	
		058	0.00	0.00	
		061	0.00	0.00	
		062	0.00	0.00	
		063	0.00	0.00	
		064	0.00	0.00	
		066	0.00	0.00	
		068	0.00	0.00	
		069	0.00	0.00	
		070	0.00	0.00	
		074	0.00	0.00	
		075	0.00	0.00	
		076	0.00	0.00	
		077	0.00	0.00	
					474,995.00
	107012				

		005	0.00	364,300.00	
		008	0.00	3,500.00	
		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	
					-367,800.00
	107013	008	0.00	0.00	
					0.00
Balance End of Current Month					19,613,996.33
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,553,431.09	32,617,000.00	0.00	34,170,431.09
Less - Payment of Monthly Summary			33,721,566.68
Balance up to end of current month			448,864.41

Remittance A/C

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

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
327,112.82	0.00	327,112.82	0.00
Add - Receipts of monththly Summary			7,041.04
Balance of remittance upto			7,041.04

Printed Date :- 17/06/2020

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