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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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

		75	0.00	0.00									
		76	0.00	0.00									
		77	6,400.00	0.00									
		78	882.00	0.00									
		79	1,360.00	0.00									
					722,900.10	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,977,099.90
107-60-1-0-120 1	143,751.80	8	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		46	1,100.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		68	5,500.00	0.00									
		70	2,350.00	0.00									
		73	3,000.00	0.00									
		77	5,500.00	0.00									
		79	0.00	0.00									
					161,201.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	438,798.20
107-60-1-0-120 2	28,325.00	8	0.00	0.00									
					28,325.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	371,675.00
107-60-1-0-120 5	3,310.00	8	0.00	0.00									
					3,310.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,996,690.00

		46	4,340.51	0.00									
		51	2,044.20	0.00									
		53	1,150.41	0.00									
		56	1,531.34	0.00									
		57	2,485.57	0.00									
		68	8,450.53	0.00									
					150,611.16	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	199,388.84
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
Total of account summary			24,285,922.92	20,970.00								1,013,097,000.00	747,438,166.25
Total of other account unit			3,552,201.93	28,996.06									
Grand Total			27,838,124.85	49,966.06	265,658,833.75	1,013,097,000.00	0.00	0.00	0.00	0.00	0.00	1,013,097,000.00	747,438,166.25

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	308,403.03	0.00	53,994.25	362,397.28
2003-02-99	2,268,766.29	0.00	15,683.30	2,284,449.59
2003-03-03	13,483,610.00	0.00	0.00	13,483,610.00
Grand Total	16,060,779.32	0.00	69,677.55	16,130,456.87

Printed Date :- 17/09/2020

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	13,483,610.00	008	0.00	0.00			
	0.00	046	0.00	0.00			
					13,483,610.00	32,500,000.00	19,016,390.00
Total Accounts Summary	13,483,610.00		0.00	0.00			
Total Other Summary			0.00	0.00			
Grand Total	13,483,610.00		0.00	0.00	13,483,610.00	32,500,000.00	51,516,390.00

Printed Date :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,170,343.81	008	2,800.00	1,975.00	13,169,518.81
Total Accounts Summary	13,170,343.81		2,800.00	1,975.00	13,169,518.81
Total Other Acct. Units					
Total	13,170,343.81		2,800.00	1,975.00	13,169,518.81

Printed Date :- 17/09/2020

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

Advance A/C

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

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	0.00	0.00	147,693.00	-147,693.00
105012	0.00	0.00	148,090.00	-148,090.00
107011	980,157.09	708,199.00	285,370.97	1,402,985.12
107012	-75,302.00	748,327.00	6,000.00	667,025.00
107013	-255,750.00	0.00	0.00	-255,750.00
108012	0.00	0.00	232,720.00	-232,720.00
109012	0.00	0.00	219,824.00	-219,824.00
Total	649,105.09	1,456,526.00	1,039,697.97	1,065,933.12

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
19,797,679.79	107011	008	708,199.00	285,370.97	
		040	125,910.00	2,800.00	
		041	0.00	0.00	
		043	0.00	7,798.00	
		044	0.00	3,060.00	
		046	0.00	2,615.00	
		047	0.00	2,615.00	
		048	0.00	0.00	
		050	250,000.00	2,955.00	
		051	0.00	6,614.00	
		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	343,250.00	2,500.00	
		062	0.00	2,614.00	
		063	0.00	2,500.00	
		064	0.00	4,236.00	
		066	0.00	0.00	
		068	0.00	11,061.00	
		069	2,815.00	2,480.00	
		070	0.00	2,500.00	
		074	0.00	3,750.00	
		075	0.00	0.00	
		076	0.00	3,518.00	
		077	0.00	0.00	
					1,069,127.73

	107012				
		005	0.00	0.00	
		008	748,327.00	6,000.00	
		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	
					742,327.00
	107013				
		008	0.00	0.00	
					0.00
Balance End of Current Month					21,609,134.52
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 :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
381,031.41	25,000,000.00	0.00	25,381,031.41
Less - Payment of Monthly Summary			24,639,264.33
Balance up to end of current month			741,767.08

Remittance A/C

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

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,713,522.62	0.00	1,713,522.62	0.00
Add - Reciepts of monththly Summary			26,335.93
Balance of remittance upto			26,335.93

Printed Date :- 17/09/2020

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