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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2020

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	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	621,811.28	8	0.00	0.00									
		10	634,080.87	0.00									
					1,255,892.15	1,475,000.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	219,107.85
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	101,823.10	8	0.00	0.00									
		10	1,375,741.83	0.00									
					1,477,564.93	2,787,000.00	0.00	0.00	0.00	0.00	0.00	2,787,000.00	1,309,435.07
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
107-3-2-0-1001	18,302,945.72	8	2,291,791.52	12,241.75									
					20,582,495.49	26,742,000.00	0.00	0.00	0.00	0.00	0.00	26,742,000.00	6,159,504.51
107-3-2-0-1002	416,049.11	8	95,754.92	0.00									
					511,804.03	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,188,195.97
107-3-2-0-1003	5,812,813.50	8	697,723.09	3,948.33									
					6,506,588.26	8,884,000.00	0.00	0.00	0.00	0.00	0.00	8,884,000.00	2,377,411.74
107-3-2-0-1101	179,691.60	8	24,640.00	0.00									
					204,331.60	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	695,668.40
107-3-2-0-1201	311,695.00	8	46,680.00	0.00									
					358,375.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	841,625.00
107-3-2-0-1202	613,570.40	8	96,831.00	0.00									
					710,401.40	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,089,598.60
107-3-2-0-1205	45,288.00	8	39,899.00	0.00									
					85,187.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	214,813.00
107-3-2-0-1301	572,010.48	8	676,800.00	0.00									
					1,248,810.48	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	1,551,189.52
107-3-2-0-1302	355,882.80	8	29,230.00	0.00									
					385,112.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	114,887.20
107-3-2-0-1303	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

107-3-2-0-1402	232,519.74	8	41,348.64	0.00									
		10	79,089.00	0.00									
					352,957.38	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	547,042.62
107-3-2-0-1403	0.00	8	0.00	0.00									
					0.00	3,236,000.00	0.00	0.00	0.00	0.00	0.00	3,236,000.00	3,236,000.00
107-3-2-0-1404	56,000.00	8	0.00	0.00									
		10	0.00	0.00									
					56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
107-3-2-0-1409	118,460.50	8	25,452.00	0.00									
					143,912.50	6,617,000.00	0.00	0.00	0.00	0.00	0.00	6,617,000.00	6,473,087.50
107-3-2-0-1504-1	102,583,332.00	8	0.00	0.00									
					102,583,332.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00	527,416,668.00
107-3-2-0-1504-2	11,333,328.00	8	1,416,666.00	0.00									
					12,749,994.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	4,250,006.00
107-3-2-0-1504-3	98,499,998.00	8	17,000,000.00	0.00									
					115,499,998.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	114,500,002.00
107-3-2-0-1506	232,056.37	8	28,657.47	0.00									
					260,713.84	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	239,286.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-3-2-0-2001-14-16	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
107-3-2-0-2102-12	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
107-3-2-0-2102-13	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
107-3-2-0-2103-12	0.00	8	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
107-3-2-0-2103-13	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
107-3-2-0-2104-13	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
107-3-2-0-2104-14-14	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
107-3-2-0-2104-14-16	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
107-3-2-0-2104-14-17	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
107-3-2-0-2502-13	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
107-3-2-0-2502-14-15	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
107-3-2-0-2502-14-16	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
107-3-2-0-2506-14-13	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
107-3-2-0-2506-14-19	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
107-3-2-0-2509-13	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
107-3-2-0-2509-14-14	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
107-60-1-0-1001	18,106,837.67	8	348,536.66	0.00									
		40	70,325.00	0.00									
		41	55,774.00	0.00									
		42	28,340.00	0.00									
		43	58,630.00	0.00									

	44	66,365.00	0.00									
	45	27,140.00	0.00									
	46	65,705.00	0.00									
	47	68,585.00	0.00									
	48	61,745.00	0.00									
	49	27,140.00	0.00									
	50	65,130.00	0.00									
	51	74,845.00	0.00									
	52	19,034.98	0.00									
	53	41,580.00	0.00									
	54	59,075.00	0.00									
	56	0.00	0.00									
	57	86,060.00	0.00									
	58	59,075.00	0.00									
	59	65,225.00	0.00									
	60	58,630.00	0.00									
	61	71,535.00	0.00									
	62	66,020.00	0.00									
	63	31,935.00	0.00									
	64	48,000.00	0.00									
	65	27,140.00	0.00									
	66	31,935.00	0.00									
	67	31,490.00	0.00									
	68	69,565.00	2,546.03									
	69	39,225.00	0.00									
	70	31,935.00	0.00									
	72	59,830.00	0.00									
	74	59,075.00	0.00									

		76	67,025.00	0.00									
		77	27,140.00	0.00									
		78	55,375.00	0.00									
		79	27,140.00	0.00									
					20,255,597.28	29,003,000.00	0.00	0.00	0.00	0.00	0.00	29,003,000.00	8,747,402.72
107-60-1-0-1002	55,429.88	8	0.00	0.00									
					55,429.88	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	344,570.12
107-60-1-0-1003	5,856,085.27	8	103,480.00	0.00									
		40	20,900.00	0.00									
		41	21,200.00	0.00									
		42	10,300.00	0.00									
		43	20,600.00	0.00									
		44	20,900.00	0.00									
		45	10,300.00	0.00									
		46	20,900.00	0.00									
		47	20,900.00	0.00									
		48	20,900.00	0.00									
		49	10,300.00	0.00									
		50	20,900.00	0.00									
		51	20,900.00	0.00									
		52	10,600.00	4,946.67									
		53	10,300.00	0.00									
		54	20,900.00	0.00									
		56	0.00	0.00									
		57	20,900.00	0.00									
		58	22,702.00	0.00									

		59	20,600.00	0.00									
		60	20,600.00	0.00									
		61	20,600.00	0.00									
		62	20,600.00	0.00									
		63	10,300.00	0.00									
		64	10,600.00	0.00									
		65	47,038.31	0.00									
		66	10,300.00	0.00									
		67	10,600.00	0.00									
		68	20,900.00	0.00									
		69	17,776.00	0.00									
		70	10,300.00	0.00									
		71	41,986.67	0.00									
		72	20,600.00	0.00									
		73	0.00	0.00									
		74	20,900.00	0.00									
		75	0.00	0.00									
		76	20,900.00	0.00									
		77	10,300.00	0.00									
		78	22,102.00	0.00									
		79	10,300.00	0.00									
					6,626,323.58	9,447,000.00	0.00	0.00	0.00	0.00	0.00	9,447,000.00	2,820,676.42
107-60-1-0-1101	722,900.10	8	944.00	0.00									
		40	3,200.00	0.00									
		41	9,032.00	0.00									
		42	820.00	0.00									
		43	3,622.00	0.00									

	44	3,200.00	0.00									
	45	5,549.00	0.00									
	46	0.00	0.00									
	47	0.00	0.00									
	48	2,112.00	0.00									
	49	806.00	0.00									
	50	3,162.00	0.00									
	51	0.00	0.00									
	52	3,200.00	0.00									
	53	3,200.00	0.00									
	54	4,098.00	0.00									
	56	3,200.00	0.00									
	57	6,400.00	0.00									
	58	3,200.00	0.00									
	59	1,198.00	0.00									
	60	0.00	0.00									
	61	4,180.00	0.00									
	62	3,200.00	0.00									
	63	3,200.00	0.00									
	64	2,520.00	0.00									
	65	3,200.00	0.00									
	66	0.00	0.00									
	67	0.00	0.00									
	68	0.00	0.00									
	69	3,200.00	0.00									
	70	3,200.00	0.00									
	71	6,400.00	0.00									
	72	7,590.00	0.00									

		73	3,200.00	0.00									
		74	3,200.00	0.00									
		75	0.00	0.00									
		76	4,143.00	0.00									
		77	0.00	0.00									
		78	0.00	0.00									
		79	1,604.00	0.00									
					828,680.10	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,871,319.90
107-60-1-0-1201	161,201.80	8	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		46	0.00	0.00									
		51	0.00	0.00									
		53	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		66	2,400.00	0.00									
		68	0.00	0.00									
		70	650.00	0.00									
		73	0.00	0.00									
		76	5,500.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					169,751.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	430,248.20
107-60-1-0-1202	28,325.00	8	48,160.00	0.00									

					76,485.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	323,515.00
107-60-1-0-1205	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
107-60-1-0-1301	1,080.00	8	0.00	0.00									
					1,080.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	448,920.00
107-60-1-0-1302	2,523.31	8	15,330.00	0.00									
					17,853.31	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	282,146.69
107-60-1-0-1303	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
107-60-1-0-1402	12,000.00	8	0.00	0.00									
		10	30,000.00	0.00									
					42,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	78,000.00
107-60-1-0-1403	0.00	8	0.00	0.00									
					0.00	571,000.00	0.00	0.00	0.00	0.00	0.00	571,000.00	571,000.00
107-60-1-0-1404	10,000.00	8	0.00	0.00									
		10	0.00	0.00									
					10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
107-60-1-0-1409	99,893.96	8	25,544.50	0.00									
					125,438.46	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	1,659,561.54
107-60-1-0-1501													

	13,210.00	8	0.00	0.00									
		57	45,000.00	0.00									
		63	1,500.00	0.00									
		68	5,000.00	0.00									
		71	0.00	0.00									
					64,710.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,935,290.00
107-60-1-0-1506	150,611.16	8	1,513.58	0.00									
		46	4,316.59	0.00									
		51	2,028.27	0.00									
		53	1,097.56	0.00									
		56	0.00	0.00									
		57	2,464.01	0.00									
		68	10,971.43	0.00									
					173,002.60	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	176,997.40
107-60-1-0-2102-12	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
107-60-1-0-2103-12	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
107-60-1-0-2104-14	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
107-60-1-0-2509-14-20	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
109-3-1-0-2502-13													

	473,179.36	8	4,657,201.06	0.00									
					5,130,380.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,130,380.42
109-3-1-0-2502-14-33	28,115,166.94	8	74,954,922.85	0.00									
					103,070,089.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,070,089.79
Total of account summary			102,667,106.29	16,190.08								**1,013,097,000.00**	**611,427,246.92**
Total of other account unit			**4,779,149.52**	**7,492.70**									
Grand Total			**107,446,255.81**	**23,682.78**	**401,669,753.08**	**1,013,097,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013,097,000.00**	**611,427,246.92**

Printed Date :- 19/10/2020

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

Monthly Revenue Report - September - 202

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	362,397.28	0.00	55,545.86	417,943.14
2003-02-99	2,284,449.59	0.00	24,987.38	2,309,436.97
2003-03-03	13,483,610.00	0.00	2,967,697.00	16,451,307.00
Grand Total	**16,130,456.87**	**0.00**	**3,048,230.24**	**19,178,687.11**

Printed Date :- 19/10/2020

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	2,967,697.00			
	0.00	046	0.00	0.00			
					16,451,307.00	**32,500,000.00**	16,048,693.00
Total Accounts Summary	**13,483,610.00**		**0.00**	**2,967,697.00**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**13,483,610.00**		**0.00**	**2,967,697.00**	**16,451,307.00**	**32,500,000.00**	**48,548,693.00**

Printed Date :- 19/10/2020

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

Deposits A/C

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

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,169,518.81	008	5,972,355.51	2,125.00	7,199,288.30
Total Accounts Summary	**13,169,518.81**		**5,972,355.51**	**2,125.00**	**7,199,288.30**
Total Other Acct. Units					
Total	**13,169,518.81**		**5,972,355.51**	**2,125.00**	**7,199,288.30**

Printed Date :- 19/10/2020

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

Advance A/C

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

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-147,693.00	0.00	0.00	-147,693.00
105012	-148,090.00	0.00	0.00	-148,090.00
107011	1,402,985.12	255,176.00	267,270.27	1,390,890.85
107012	667,025.00	0.00	25,884.00	641,141.00
107013	-255,750.00	0.00	0.00	-255,750.00
108012	-232,720.00	0.00	0.00	-232,720.00
109012	-219,824.00	0.00	0.00	-219,824.00
Total	**1,065,933.12**	**255,176.00**	**293,154.27**	**1,027,954.85**

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
21,609,134.52	**107011**	008	255,176.00	267,270.27	
		040	0.00	4,320.00	
		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	0.00	6,105.00	
		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	0.00	
		057	0.00	4,953.00	
		058	0.00	0.00	
		061	0.00	5,000.00	
		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	0.00	2,480.00	
		070	0.00	2,500.00	
		072	250,000.00	0.00	
		074	0.00	2,500.00	
		075	0.00	0.00	
		076	0.00	3,518.00	
		077	0.00	0.00	

					160,916.73
	107012	003	0.00	247,000.00	
		005	0.00	0.00	
		008	0.00	25,884.00	
		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	
					-272,884.00
	107013	008	0.00	0.00	
					0.00
Balance End of Current Month					**21,497,167.25**
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 :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
741,767.08	109,200,000.00	0.00	109,941,767.08
Less - Payment of Monthly Summary			108,540,559.44
Balance up to end of current month			1,401,207.64

Remitance A/C

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

MONTH :- September - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
26,335.93	0.00	26,335.93	0.00
Add - Reciepts of montthly Summary			3,005,621.23
Balance of remitance upto			3,005,621.23

Printed Date :- 19/10/2020

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