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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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	116,884.00	0.00									
					116,884.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	533,116.00
107-3-1-0-1403	1,255,892.15	8	0.00	0.00									
		10	219,107.85	0.00									
					1,475,000.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00
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	1,477,564.93	8	0.00	0.00									
		10	760,832.27	0.00									
					2,238,397.20	2,787,000.00	0.00	0.00	0.00	0.00	0.00	2,787,000.00	548,602.80
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	20,582,495.49	8	2,277,571.04	15,967.50									
					22,844,099.03	26,742,000.00	0.00	0.00	0.00	0.00	0.00	26,742,000.00	3,897,900.97
107-3-2-0-1002	511,804.03	8	52,952.21	0.00									
					564,756.24	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,135,243.76
107-3-2-0-1003	6,506,588.26	8	695,879.00	6,193.67									
					7,196,273.59	8,884,000.00	0.00	0.00	0.00	0.00	0.00	8,884,000.00	1,687,726.41
107-3-2-0-1101	204,331.60	8	27,300.00	0.00									
					231,631.60	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	668,368.40
107-3-2-0-1201	358,375.00	8	5,022.00	0.00									
		10	5,796.00	0.00									
					369,193.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	830,807.00
107-3-2-0-1202	710,401.40	8	142,810.00	0.00									
					853,211.40	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	946,788.60
107-3-2-0-1205	85,187.00	8	19,950.00	0.00									
					105,137.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	194,863.00
107-3-2-0-1301	1,248,810.48	8	442,254.84	4,320.00									
					1,686,745.32	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	1,113,254.68
107-3-2-0-1302	385,112.80	8	63,342.00	0.00									
					448,454.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	51,545.20
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													
	352,957.38	8	422,970.43	0.00									
		10	0.00	0.00									
					775,927.81	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	124,072.19
107-3-2-0-1403													
	0.00	8	0.00	0.00									
		10	450,924.68	0.00									
					450,924.68	3,236,000.00	0.00	0.00	0.00	0.00	0.00	3,236,000.00	2,785,075.32
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													
	143,912.50	8	7,500.00	0.00									
		10	395,032.68	0.00									
					546,445.18	6,617,000.00	0.00	0.00	0.00	0.00	0.00	6,617,000.00	6,070,554.82
107-3-2-0-1504-1													
	102,583,332.00	8	69,166,666.00	0.00									
					171,749,998.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00	458,250,002.00
107-3-2-0-1504-2													
	12,749,994.00	8	1,416,666.00	0.00									
					14,166,660.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	2,833,340.00
107-3-2-0-1504-3													
	115,499,998.00	8	45,166,666.00	0.00									
					160,666,664.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	69,333,336.00
107-3-2-0-1506													
	260,713.84	8	24,255.06	0.00									
					284,968.90	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	215,031.10
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	20,255,597.28	8	460,046.66	0.00									
		40	43,185.00	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	0.00	0.00									
	53	41,580.00	0.00									
	54	59,075.00	0.00									
	56	34,590.64	0.00									
	57	36,620.65	0.00									
	58	59,075.00	0.00									
	59	65,225.00	0.00									
	60	58,630.00	0.00									
	61	39,600.00	0.00									
	62	66,020.00	0.00									
	63	31,935.00	0.00									
	64	27,140.00	0.00									
	65	27,140.00	0.00									
	66	31,935.00	0.00									
	67	35,050.00	25.00									
	68	69,565.00	0.00									
	69	39,225.00	0.00									

		70	34,576.29	0.00									
		72	60,930.00	0.00									
		74	59,075.00	0.00									
		76	73,412.08	0.00									
		77	27,140.00	0.00									
		78	55,375.00	0.00									
		79	27,140.00	0.00									
					22,418,257.60	29,003,000.00	0.00	0.00	0.00	0.00	0.00	29,003,000.00	6,584,742.40
107-60-1-0-1002	55,429.88	8	6,677.64	0.00									
		60	1,049.00	0.00									
		74	2,129.00	0.00									
					65,285.52	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	334,714.48
107-60-1-0-1003	6,626,323.58	8	124,080.00	0.00									
		40	10,600.00	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	0.00	0.00									

		53	10,300.00	0.00									
		54	20,900.00	0.00									
		56	10,300.00	0.00									
		57	10,300.00	0.00									
		58	22,702.00	15,020.00									
		59	20,600.00	0.00									
		60	20,600.00	0.00									
		61	10,300.00	0.00									
		62	20,600.00	0.00									
		63	10,300.00	0.00									
		64	10,300.00	0.00									
		65	15,548.33	0.00									
		66	10,300.00	0.00									
		67	10,600.00	0.00									
		68	20,900.00	0.00									
		69	10,600.00	0.00									
		70	10,300.00	0.00									
		71	0.00	0.00									
		72	20,600.00	0.00									
		73	10,496.00	0.00									
		74	20,900.00	0.00									
		75	15,745.00	0.00									
		76	20,900.00	0.00									
		77	21,835.00	0.00									
		78	20,600.00	7,000.00									
		79	10,300.00	0.00									
					7,323,909.91	9,447,000.00	0.00	0.00	0.00	0.00	0.00	9,447,000.00	2,123,090.09
107-60-1-0-110 1													

828,680.10	8	3,302.00	0.00									
	40	0.00	0.00									
	41	0.00	0.00									
	42	0.00	0.00									
	43	4,022.00	0.00									
	44	0.00	0.00									
	45	3,983.00	0.00									
	46	6,852.00	0.00									
	47	0.00	0.00									
	48	0.00	0.00									
	49	794.00	0.00									
	50	1,116.00	0.00									
	51	900.00	0.00									
	52	0.00	0.00									
	53	0.00	0.00									
	54	0.00	0.00									
	56	6,400.00	0.00									
	57	1,014.00	0.00									
	58	0.00	0.00									
	59	7,992.00	0.00									
	60	0.00	0.00									
	61	4,190.00	0.00									
	62	3,200.00	0.00									
	63	3,200.00	0.00									
	64	6,181.00	0.00									
	65	3,200.00	0.00									
	66	3,200.00	0.00									
	67	16,121.82	0.00									

		68	4,240.00	0.00									
		69	3,200.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	3,200.00	0.00									
		73	3,200.00	0.00									
		74	4,120.00	0.00									
		75	0.00	0.00									
		76	3,200.00	0.00									
		77	4,938.00	0.00									
		78	882.00	0.00									
		79	0.00	0.00									
					931,327.92	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,768,672.08
107-60-1-0-120 1	169,751.80	8	0.00	0.00									
		10	8,064.00	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									
		59	5,500.00	0.00									
		60	0.00	0.00									
		61	2,250.00	0.00									
		62	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									

		70	0.00	0.00									
		73	0.00	0.00									
		74	5,500.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					191,065.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	408,934.20
107-60-1-0-1202	76,485.00	8	32,990.00	0.00									
					109,475.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	290,525.00
107-60-1-0-1205	3,310.00	8	5,050.00	0.00									
					8,360.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,991,640.00
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	17,853.31	8	29,513.00	0.00									
					47,366.31	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	252,633.69
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	42,000.00	8	34,768.34	0.00									
		10	0.00	0.00									
					76,768.34	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	43,231.66
107-60-1-0-1403	0.00	8	0.00	0.00									

		68	2,965.20	0.00									
					2,965.20	571,000.00	0.00	0.00	0.00	0.00	0.00	571,000.00	568,034.80
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	125,438.46	8	0.00	0.00									
		74	1,000.00	0.00									
					126,438.46	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	1,658,561.54
107-60-1-0-1501	64,710.00	8	0.00	0.00									
		47	6,360.00	0.00									
		57	0.00	0.00									
		63	44,000.00	0.00									
		66	42,000.00	0.00									
		68	0.00	0.00									
		70	44,898.56	0.00									
		71	0.00	0.00									
		73	50,000.00	0.00									
					251,968.56	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,748,031.44
107-60-1-0-1506	173,002.60	8	1,495.67	0.00									
		46	4,292.44	0.00									
		51	2,012.17	0.00									
		53	1,044.25	0.00									
		56	0.00	0.00									
		57	2,442.26	0.00									

		68	8,400.08	0.00									
					192,689.47	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	157,310.53
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
109-3-1-0-2502 -14-33	103,070,089.79	8	64,806,730.33	0.00									
					167,876,820.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,876,820.12
Total of account summary			185,553,342.22	26,481.17								**1,013,097,000.00**	**426,589,700.04**
Total of other account unit			**4,463,111.25**	**22,045.00**									
Grand Total			**190,016,453.47**	**48,526.17**	**586,507,299.96**	**1,013,097,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013,097,000.00**	**426,589,700.04**

Printed Date :- 17/11/2020

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

Monthly Revenue Report - October - 2020

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	417,943.14	0.00	53,514.12	471,457.26
2003-02-99	2,309,436.97	0.00	16,312.38	2,325,749.35
2003-03-03	16,451,307.00	0.00	16,652,186.00	33,103,493.00
Grand Total	**19,178,687.11**	**0.00**	**16,722,012.50**	**35,900,699.61**

Printed Date :- 17/11/2020

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							
	16,451,307.00	008	0.00	16,652,186.00			
	0.00	046	0.00	0.00			
					33,103,493.00	**32,500,000.00**	-603,493.00
Total Accounts Summary	**16,451,307.00**		**0.00**	**16,652,186.00**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**16,451,307.00**		**0.00**	**16,652,186.00**	**33,103,493.00**	**32,500,000.00**	**31,896,507.00**

Printed Date :- 17/11/2020

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

Deposits A/C

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

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,199,288.30	008	638,139.33	23,489.16	6,584,638.13
Total Accounts Summary	**7,199,288.30**		**638,139.33**	**23,489.16**	**6,584,638.13**
Total Other Acct. Units					
Total	**7,199,288.30**		**638,139.33**	**23,489.16**	**6,584,638.13**

Printed Date :- 17/11/2020

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

Advance A/C

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

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-190,512.00	0.00	0.00	-190,512.00
102012	-147,693.00	0.00	0.00	-147,693.00
105012	-148,090.00	0.00	0.00	-148,090.00
107011	38,510,065.65	69,838.08	281,662.77	38,298,240.96
107012	2,337,158.00	0.00	9,850.00	2,327,308.00
107013	-49,550.00	0.00	0.00	-49,550.00
108012	-473,066.00	0.00	0.00	-473,066.00
109011	25,553.00	0.00	0.00	25,553.00
109012	-219,824.00	0.00	0.00	-219,824.00
111012	-458,624.00	0.00	0.00	-458,624.00
117012	-273,642.00	0.00	0.00	-273,642.00
123012	-255,733.00	0.00	0.00	-255,733.00
125012	-23,310.00	0.00	0.00	-23,310.00
126012	-501,148.00	0.00	0.00	-501,148.00
Total	**38,131,584.65**	**69,838.08**	**291,512.77**	**37,909,909.96**

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
21,497,167.25	**107011**	008	69,838.08	281,662.77	
		040	0.00	4,320.00	
		041	0.00	0.00	
		043	0.00	3,149.00	
		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	2,500.00	
		057	0.00	2,183.00	
		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	0.00	
		066	0.00	0.00	
		068	0.00	11,061.00	
		069	0.00	2,480.00	
		070	0.00	2,500.00	
		072	0.00	4,350.00	
		074	0.00	2,500.00	
		075	0.00	0.00	
		076	0.00	5,518.00	
		077	0.00	0.00	

					-283,508.69
	107012	003	0.00	0.00	
		005	0.00	0.00	
		008	0.00	9,850.00	
		009	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		019	0.00	214,520.00	
		022	0.00	0.00	
		027	0.00	185,000.00	
		041	0.00	0.00	
					-409,370.00
	107013	008	0.00	0.00	
					0.00
Balance End of Current Month					**20,804,288.56**
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 :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,401,207.64	188,160,000.00	0.00	189,561,207.64
Less - Payment of Monthly Summary			185,898,160.97
Balance up to end of current month			3,663,046.67

Remitance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
3,005,621.23	0.00	13,818,323.23	-10,812,702.00
Add - Reciepts of montthly Summary			16,700,336.94
Balance of remitance upto			5,887,634.94

Printed Date :- 17/11/2020

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