බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	116,884.00	8	0.00	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	1,475,000.00	8	0.00	0.00									
		10	0.00	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	2,286,000.00	8	0.00	0.00									
		10	0.00	0.00									
					2,286,000.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00	2,787,000.00	501,000.00
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
107-3-2-0-1001	25,116,118.98	8	2,289,219.81	968,449.68									
					26,436,889.11	26,742,000.00	0.00	0.00	234,431.25	0.00	0.00	26,507,568.75	70,679.64
107-3-2-0-1002	610,018.25	8	126,277.32	0.00									
					736,295.57	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	963,704.43
107-3-2-0-1003	7,892,236.14	8	720,132.13	282,499.68									
					8,329,868.59	8,884,000.00	0.00	0.00	0.00	0.00	0.00	8,884,000.00	554,131.41
107-3-2-0-1101	248,939.10	8	58,837.00	0.00									
					307,776.10	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	592,223.90
107-3-2-0-1201	369,193.00	8	357,918.00	0.00									
		10	0.00	0.00									
					727,111.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	472,889.00
107-3-2-0-1202	939,981.40	8	251,834.00	0.00									
					1,191,815.40	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	608,184.60
107-3-2-0-1205	130,136.00	8	28,955.00	0.00									
					159,091.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	140,909.00
107-3-2-0-1301	1,781,740.32	8	929,318.95	0.00									
					2,711,059.27	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	88,940.73
107-3-2-0-1302	490,604.80	8	0.00	0.00									
					490,604.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	9,395.20
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													
	802,927.81	8	381,501.25	0.00									
		10	0.00	0.00									
					1,184,429.06	900,000.00	0.00	284,431.25	0.00	0.00	0.00	1,184,431.25	2.19
107-3-2-0-1403													
	1,113,626.17	8	0.00	0.00									
		10	570,060.88	0.00									
					1,683,687.05	3,236,000.00	0.00	0.00	0.00	0.00	0.00	3,236,000.00	1,552,312.95
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													
	1,823,293.31	8	33,634.00	0.00									
		10	2,421,071.54	0.00									
					4,277,998.85	6,617,000.00	0.00	0.00	0.00	0.00	0.00	6,617,000.00	2,339,001.15
107-3-2-0-1504-1													
	240,916,664.00	8	364,000,000.00	0.00									
					604,916,664.00	630,000,000.00	0.00	0.00	0.00	0.00	0.00	630,000,000.00	25,083,336.00
107-3-2-0-1504-2													
	15,583,326.00	8	1,416,674.00	0.00									
					17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00
107-3-2-0-1504-3													
	209,833,330.00	8	20,166,670.00	0.00									
					230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00
107-3-2-0-1506													
	309,362.83	8	24,102.99	0.00									
					333,465.82	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	166,534.18
107-3-2-0-1703													

	0.00	8	0.00	0.00									
					0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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	320,700.00	0.00									
					320,700.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	479,300.00
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	24,565,111.10	8	1,412,656.34	0.00									
		40	43,185.00	0.00									

	41	55,774.00	0.00									
	42	28,513.82	0.00									
	43	27,140.00	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	69,580.00	0.00									
	51	82,552.09	0.00									
	52	0.00	0.00									
	53	44,858.70	0.00									
	54	59,075.00	0.00									
	56	32,380.00	0.00									
	57	35,040.00	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	32,380.00	0.00									
	64	58,630.00	0.00									
	65	27,140.00	0.00									
	66	35,480.64	0.00									
	67	31,935.00	0.00									
	68	69,565.00	0.00									
	69	39,225.00	0.00									

		70	32,380.00	0.00									
		72	59,830.00	0.00									
		74	59,075.00	0.00									
		76	67,685.00	0.00									
		77	27,140.00	0.00									
		78	55,375.00	7,741.85									
		79	27,140.00	0.00									
					27,676,334.84	29,003,000.00	0.00	0.00	0.00	0.00	0.00	29,003,000.00	1,326,665.16
107-60-1-0-1002	65,285.52	8	0.00	0.00									
		44	1,307.50	0.00									
		60	0.00	0.00									
		74	0.00	0.00									
					66,593.02	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	333,406.98
107-60-1-0-1003	7,992,471.91	8	401,429.68	0.00									
		40	10,600.00	0.00									
		41	21,200.00	0.00									
		42	10,300.00	0.00									
		43	10,300.00	0.00									
		44	20,900.00	0.00									
		45	94,969.00	0.00									
		46	20,900.00	0.00									
		47	20,900.00	0.00									
		48	20,900.00	0.00									
		49	102,781.00	0.00									
		50	24,200.00	3,300.00									
		51	20,900.00	0.00									

		52	0.00	0.00									
		53	18,566.75	0.00									
		54	20,900.00	0.00									
		56	10,300.00	0.00									
		57	10,300.00	0.00									
		58	21,200.00	0.00									
		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	20,600.00	0.00									
		65	26,044.99	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	20,993.33	0.00									
		72	20,600.00	0.00									
		73	15,744.00	0.00									
		74	20,900.00	0.00									
		75	15,745.00	0.00									
		76	20,900.00	0.00									
		77	16,067.50	0.00									
		78	20,600.00	2,824.19									
		79	41,789.98	0.00									
					9,240,154.95	9,447,000.00	0.00	0.00	0.00	0.00	0.00	9,447,000.00	206,845.05

107-60-1-0-1101	1,015,201.68	8	31,616.00	0.00									
		40	10,384.00	0.00									
		41	8,646.40	0.00									
		42	0.00	0.00									
		43	3,288.00	0.00									
		44	10,979.00	0.00									
		45	9,600.00	0.00									
		46	9,600.00	0.00									
		47	10,280.00	0.00									
		48	13,637.96	0.00									
		49	0.00	0.00									
		50	3,082.00	0.00									
		51	3,573.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	4,950.00	0.00									
		56	4,600.00	0.00									
		57	0.00	0.00									
		58	5,300.00	0.00									
		59	5,950.00	0.00									
		60	2,690.00	0.00									
		61	1,004.00	0.00									
		62	2,472.00	0.00									
		63	1,835.00	0.00									
		64	4,358.00	0.00									
		65	10,601.04	0.00									
		66	6,319.00	0.00									

		67	1,861.25	10,200.00									
		68	0.00	0.00									
		69	2,859.00	0.00									
		70	5,728.20	0.00									
		71	9,600.00	0.00									
		72	1,750.00	0.00									
		73	9,600.00	3,200.00									
		74	6,400.00	0.00									
		75	0.00	0.00									
		76	9,600.00	0.00									
		77	6,304.00	0.00									
		78	2,674.58	0.00									
		79	0.00	0.00									
					1,222,944.11	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,477,055.89
107-60-1-0-120 1	217,770.60	8	0.00	0.00									
		10	0.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	5,500.00	0.00									
		44	0.00	0.00									
		45	5,500.00	0.00									
		46	0.00	0.00									
		47	1,275.00	0.00									
		48	5,500.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									

		52	3,000.00	0.00									
		53	269.30	0.00									
		54	5,500.00	0.00									
		56	3,000.00	0.00									
		57	5,497.00	0.00									
		58	5,500.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		61	2,500.00	0.00									
		62	5,000.00	0.00									
		63	0.00	0.00									
		64	2,850.00	0.00									
		65	5,500.00	0.00									
		66	600.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	5,500.00	0.00									
		73	0.00	0.00									
		74	0.00	0.00									
		75	3,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	5,500.00	0.00									
		79	0.00	0.00									
					288,761.90	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	311,238.10
107-60-1-0-120 2													

	121,985.00	8	8,320.00	0.00									
					130,305.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	269,695.00
107-60-1-0-1205	8,360.00	8	16,275.00	0.00									
					24,635.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,975,365.00
107-60-1-0-1301	1,080.00	8	426,985.00	0.00									
					428,065.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	21,935.00
107-60-1-0-1302	62,656.31	8	43,740.00	0.00									
		62	0.00	0.00									
		64	25,010.00	0.00									
		76	7,450.00	0.00									
					138,856.31	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	161,143.69
107-60-1-0-1303	0.00	8	0.00	0.00									
		47	79,949.00	0.00									
					79,949.00	100,000.00	0.00	0.00	2,166.00	0.00	0.00	97,834.00	17,885.00
107-60-1-0-1402	76,768.34	8	0.00	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	3,223.50	8	0.00	0.00									
		64	7,500.00	0.00									
		68	276.60	0.00									
					11,000.10	571,000.00	0.00	0.00	0.00	0.00	0.00	571,000.00	559,999.90
107-60-1-0-1404													

	10,000.00	8	0.00	0.00									
		10	0.00	0.00									
		68	2,165.09	0.00									
					12,165.09	10,000.00	0.00	2,166.00	0.00	0.00	0.00	12,166.00	0.91
107-60-1-0-1409	128,438.46	8	167,651.14	0.00									
		44	1,000.00	0.00									
		45	990.00	0.00									
		59	1,000.00	0.00									
		60	0.00	0.00									
		62	1,000.00	0.00									
		64	3,504.78	0.00									
		68	0.00	0.00									
		74	0.00	0.00									
					303,584.38	1,785,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00	1,481,415.62
107-60-1-0-1501	361,968.56	8	0.00	0.00									
		40	50,000.00	0.00									
		41	49,998.00	0.00									
		43	50,000.00	0.00									
		44	49,250.00	0.00									
		45	44,850.00	0.00									
		46	50,000.00	0.00									
		47	43,640.00	0.00									
		48	0.00	0.00									
		50	50,000.00	0.00									
		51	50,000.00	0.00									
		52	50,000.00	0.00									

		53	50,000.00	0.00									
		54	49,960.00	0.00									
		55	50,000.00	0.00									
		56	50,000.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		59	50,000.00	0.00									
		60	49,750.00	0.00									
		62	50,000.00	0.00									
		63	0.00	0.00									
		64	49,118.40	0.00									
		65	50,000.00	0.00									
		66	8,000.00	0.00									
		67	49,977.00	0.00									
		68	45,000.00	0.00									
		69	50,000.00	0.00									
		70	5,000.00	0.00									
		71	21,394.00	0.00									
		72	50,000.00	0.00									
		73	0.00	0.00									
		74	50,000.00	0.00									
		75	50,000.00	0.00									
		76	50,000.00	0.00									
		77	50,000.00	0.00									
		78	48,000.00	0.00									
		79	50,000.00	0.00									
					1,825,905.96	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	174,094.04
107-60-1-0-150 6													

	212,216.30	8	1,459.34	0.00									
		46	4,243.46	0.00									
		51	1,979.50	0.00									
		53	936.11	0.00									
		56	0.00	0.00									
		57	2,398.15	0.00									
		68	15,845.96	0.00									
					239,078.82	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	110,921.18
107-60-1-0-2102-12	0.00	8	307,262.00	0.00									
					307,262.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	292,738.00
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
109-3-1-0-2401-12-1	0.00	8	110,000.00	0.00									
					110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,000.00
109-3-1-0-2502-13	14,109,974.43	8	84,927,118.37	0.00									
					99,037,092.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99,037,092.80
109-3-1-0-2502-14-33	167,876,820.12	8	1,794,762.74	0.00									

					169,671,582.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169,671,582.86
109-3-1-0-2502-15	0.00	8	1,143,551.53	0.00									
					1,143,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,143,551.53
109-3-3-0-1409	0.00	8	2,500,000.00	0.00									
					2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500,000.00
Total of account summary			484,398,601.59	1,250,949.36								**1,013,097,000.00**	**-206,225,080.63**
Total of other account unit			**7,430,830.50**	**27,266.04**									
Grand Total			**491,829,432.09**	**1,278,215.40**	**1,219,322,080.63**	**1,013,097,000.00**	**0.00**	**286,597.25**	**286,597.25**	**0.00**	**0.00**	**1,013,097,000.00**	**-206,225,080.63**

Printed Date :- 29/01/2021

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

Monthly Revenue Report - December - 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	522,981.53	34,350.00	54,409.68	543,041.21
2003-02-99	2,342,061.73	0.00	50,662.38	2,392,724.11
2003-03-03	37,627,638.00	0.00	0.00	37,627,638.00
Grand Total	**40,492,681.26**	**34,350.00**	**105,072.06**	**40,563,403.32**

Printed Date :- 29/01/2021

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							
	37,627,638.00	008	0.00	0.00			
	0.00	046	0.00	0.00			
					37,627,638.00	**32,500,000.00**	-5,127,638.00
Total Accounts Summary	**37,627,638.00**		**0.00**	**0.00**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**37,627,638.00**		**0.00**	**0.00**	**37,627,638.00**	**32,500,000.00**	**27,372,362.00**

Printed Date :- 29/01/2021

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

Deposits A/C

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

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,468,939.18	008	1,256,202.75	2,626,835.00	7,839,571.43
Total Accounts Summary	**6,468,939.18**		**1,256,202.75**	**2,626,835.00**	**7,839,571.43**
Total Other Acct. Units					
Total	**6,468,939.18**		**1,256,202.75**	**2,626,835.00**	**7,839,571.43**

Printed Date :- 29/01/2021

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

Advance A/C

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

MONTH :- December - 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	1,082,475.39	232,360.76	269,693.77	1,045,142.38
107012	616,941.00	0.00	20,667.00	596,274.00
107013	-255,750.00	191,380.00	0.00	-64,370.00
108012	-232,720.00	0.00	0.00	-232,720.00
109012	-219,824.00	0.00	0.00	-219,824.00
Total	**695,339.39**	**423,740.76**	**290,360.77**	**828,719.38**

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
20,421,669.79	**107011**	008	232,360.76	269,693.77	
		040	0.00	4,320.00	
		044	0.00	3,060.00	
		046	0.00	2,615.00	
		047	0.00	2,615.00	
		050	0.00	6,105.00	
		051	0.00	6,614.00	
		053	0.00	2,500.00	
		056	0.00	2,500.00	
		057	0.00	2,183.00	
		061	0.00	2,500.00	
		062	0.00	2,614.00	
		063	0.00	2,500.00	
		064	0.00	3,149.00	
		068	0.00	6,930.00	
		069	0.00	2,480.00	
		070	0.00	2,500.00	
		072	0.00	5,000.00	
		074	0.00	2,500.00	
		076	0.00	3,518.00	
					-103,536.01
	107012	008	0.00	20,667.00	
		010	0.00	193,528.00	
		027	250,000.00	250,000.00	
					-214,195.00
	107013	008	191,380.00	0.00	
					191,380.00

Balance End of Current Month					**20,295,318.78**
Limits			**10,000,000.00**	**2,700,000.00**	**32,349,000.00**
Balance end of l/month			4,421,181.92	-356,466.79	11,927,330.21
Balance end of c/month			4,188,821.16	-692,363.56	12,053,681.22

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
9,478,918.83	489,799,999.00	0.00	499,278,917.83
Less - Payment of Monthly Summary			481,865,053.75
Balance up to end of current month			17,413,864.08

Remitance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
4,544,848.45	0.00	4,544,848.45	0.00
Add - Reciepts of montthly Summary			25,375.84
Balance of remitance upto			25,375.84

Printed Date :- 29/01/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/008/2102 - Furniture & Office Equipment/Ministry of Road,Transport	19,680,916.26	0.00	0.00	0.00	0.00	19,680,916.26
Ast/008/2103 - Plant & Machinery/Ministry of Road,Transport	1,741,393.48	0.00	0.00	0.00	0.00	1,741,393.48
Total	**21,422,309.74**	**0.00**	**0.00**	**0.00**	**0.00**	**21,422,309.74**

Printed Date :- 29/01/2021

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