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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 2022

OFFICE NAME :- 022-Department Of Motor Traffic

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									
121-3-1-0-1001	37,810,684.15	22	4,016,116.99	28,837.50									
					41,797,963.64	46,334,000.00	0.00	0.00	0.00	0.00	0.00	46,334,000.00	4,536,036.36
121-3-1-0-1002	217,777.29	22	21,825.57	0.00									
					239,602.86	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	260,397.14
121-3-1-0-1003	17,323,436.15	22	1,738,217.50	13,462.50									
					19,048,191.15	34,848,000.00	0.00	0.00	0.00	0.00	0.00	34,848,000.00	15,799,808.85
121-3-1-0-1101	111,958.95	22	14,177.50	0.00									
					126,136.45	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	273,863.55
121-3-1-0-1201	3,799,280.71	22	394,020.00	0.00									
		40	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		46	0.00	0.00									
		47	0.00	0.00									

		48	0.00	0.00									
		50	0.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	0.00	0.00									
		58	0.00	0.00									
		60	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	4,845.00	0.00									
		66	2,300.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		71	0.00	0.00									
		72	615.00	0.00									
		73	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		79	0.00	0.00									
					4,201,060.71	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,798,939.29
121-3-1-0-1202	1,031,375.00	22	67,865.00	0.00									

		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	2,000.00	0.00									
		48	0.00	0.00									
		50	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		56	0.00	8,000.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									
		66	0.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		74	0.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					1,093,240.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	106,760.00
121-3-1-0-1205	36,420.00	22	3,400.00	0.00									

					39,820.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	85,180.00
121-3-1-0-1301	227,972.17	22	72,024.23	0.00									
					299,996.40	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	200,003.60
121-3-1-0-1302	1,545,194.03	22	328,815.00	0.00									
		42	0.00	0.00									
		44	0.00	0.00									
		53	0.00	0.00									
		71	0.00	0.00									
		78	0.00	0.00									
					1,874,009.03	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,125,990.97
121-3-1-0-1303	193,000.00	22	0.00	0.00									
		66	150,000.00	0.00									
					343,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,157,000.00
121-3-1-0-1401	6,620.00	22	4,280.00	0.00									
					10,900.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,100.00
121-3-1-0-1402	5,053,078.88	22	1,412,233.35	0.00									
		73	0.00	0.00									
					6,465,312.23	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	534,687.77
121-3-1-0-1403	597,167.88	22	68,585.90	0.00									
					665,753.78	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,534,246.22
121-3-1-0-1404	6,228,064.50	22	1,520,000.00	0.00									
					7,748,064.50	18,600,000.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	10,851,935.50
121-3-1-0-1408	1,700,000.00	22	170,000.00	0.00									

					1,870,000.00	2,220,000.00	0.00	0.00	0.00	0.00	0.00	2,220,000.00	350,000.00
121-3-1-0-1409	12,890,969.66	22	267,410.05	0.00									
					13,158,379.71	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	4,841,620.29
121-3-1-0-1506	318,981.02	22	36,095.40	0.00									
					355,076.42	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	644,923.58
121-3-1-0-2001-12	0.00	22	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
121-3-1-0-2102-12	941,106.64	22	421,820.00	0.00									
					1,362,926.64	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	137,073.36
121-3-1-0-2103-12	2,313,420.00	22	546,250.00	0.00									
		44	0.00	0.00									
		53	0.00	0.00									
		55	0.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		74	0.00	0.00									
					2,859,670.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	540,330.00
Total of account summary			11,103,136.49	42,300.00								**152,347,000.00**	**48,787,896.48**
Total of other account unit			**159,760.00**	**8,000.00**									
Grand Total			**11,262,896.49**	**50,300.00**	**103,559,103.52**	**152,347,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,347,000.00**	**48,787,896.48**

Printed Date :- 19/01/2023

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

Monthly Revenue Report - November - 2022

OFFICE :- 022-Department Of Motor Traffic

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
1003-01-01	3,489,296,922.76	0.00	410,214,951.00	3,899,511,873.76
2002-02-02	741,285.35	0.00	71,984.14	813,269.49
2003-02-14	165,127,945.67	0.00	13,652,162.60	178,780,108.27
2003-02-99	193,102.25	0.00	6,016.70	199,118.95
2003-03-04	259,933,140.33	0.00	33,304,441.02	293,237,581.35
Grand Total	**3,915,292,396.36**	**0.00**	**457,249,555.46**	**4,372,541,951.82**

Printed Date :- 19/01/2023

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
1003-01-01							
	3,489,296,922.76	022	0.00	410,214,951.00			
					3,899,511,873.76	**4,900,000,000.00**	1,000,488,126.24
2003-02-14							
	165,127,945.67	022	0.00	13,652,162.60			
	400.00	051	0.00	0.00			
					178,780,508.27	**417,400,000.00**	238,619,491.73
2003-03-04							
	259,933,140.33	022	0.00	33,304,441.02			
	1,990.00	061	0.00	0.00			
					293,239,571.35	**200,000,000.00**	-93,239,571.35
Total Accounts Summary	**3,914,360,398.76**		**0.00**	**457,171,554.62**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**3,914,360,398.76**		**0.00**	**457,171,554.62**	**4,371,531,953.38**	**6,134,800,000.00**	**1,763,268,046.62**

Printed Date :- 19/01/2023

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

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- November - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	23,300.00	022	20,500.00	3,000.00	5,800.00
Total Accounts Summary	**23,300.00**		**20,500.00**	**3,000.00**	**5,800.00**
Total Other Acct. Units					
Total	**23,300.00**		**20,500.00**	**3,000.00**	**5,800.00**

Printed Date :- 19/01/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120012	-582,548.00	0.00	0.00	-582,548.00
121011	-754,701.00	390,288.00	402,371.80	-766,784.80
121012	1,160,892.00	0.00	0.00	1,160,892.00
126012	-578,344.00	0.00	0.00	-578,344.00
Total	**-754,701.00**	**390,288.00**	**402,371.80**	**-766,784.80**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 12101

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
20,755,129.05	**121011**	022	390,288.00	402,371.80	
					-12,083.80
Balance End of Current Month					**20,743,045.25**
Limits			**10,000,000.00**	**4,900,000.00**	**34,961,000.00**
Balance end of l/month			6,066,885.00	212,184.00	14,205,870.95
Balance end of c/month			5,676,597.00	-190,187.80	14,217,954.75

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,450,906.77	13,000,000.00	0.00	14,450,906.77
Less - Payment of Monthly Summary			11,067,998.03
Balance up to end of current month			3,382,908.74

Remitance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
45,121,922.14	0.00	463,136,701.22	-418,014,779.08
Add - Reciepts of montthly Summary			457,251,300.80
Balance of remitance upto			39,236,521.72

Printed Date :- 19/01/2023

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

Fixed Assets Report

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- November - 2022

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/022/2101 - Vehicle/Department of Motor Traffic	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
Ast/022/2102 - Furniture & Office Equipment/Department of Motor Traffic	5,927,970.80	0.00	0.00	0.00	5,927,970.80	0.00
Ast/022/2103 - Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00	0.00	0.00	20,104,107.87	0.00
Total	**33,532,078.67**	**0.00**	**0.00**	**0.00**	**33,532,078.67**	**0.00**

Printed Date :- 19/01/2023

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

Asset Report for the month of November 2022

Institute	022-Department Of Motor Traffic						
Year	2022	Month	November				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	32,356,642.97	0.00	2,018,016.64	-159,040.00	34,215,619.61
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00