



විස්තීර්ණ පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2023

OFFICE NAME :- 022-Department Of Motor Traffic

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									
121-3-1-0-1001	3,778,153.15	22	3,930,995.76	37,863.93									
					7,671,284.98	48,430,000.00	0.00	0.00	0.00	0.00	0.00	48,430,000.00	40,758,715.02
121-3-1-0-1002	70,053.60	22	14,517.06	0.00									
					84,570.66	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	415,429.34
121-3-1-0-1003	1,787,916.04	22	1,730,536.00	17,485.70									
		56	4,925.00	0.00									
					3,505,891.34	42,798,000.00	0.00	0.00	0.00	0.00	0.00	42,798,000.00	39,292,108.66
121-3-1-0-1101	11,580.00	22	20,200.00	0.00									
					31,780.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	368,220.00
121-3-1-0-1201	4,370.00	22	143,175.00	0.00									
		42	76,475.00	0.00									
		55	0.00	0.00									
					224,020.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,775,980.00
121-3-1-0-1202	67,335.00	22	61,670.00	0.00									
					129,005.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,870,995.00

					84,446.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	715,553.03
121-3-1-0-2001-12	0.00	22	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
121-3-1-0-2102-12	0.00	22	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
121-3-1-0-2103-12	0.00	22	0.00	0.00									
		49	8,040.00	0.00									
		62	8,040.00	0.00									
					16,080.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	523,920.00	
Total of account summary			9,472,326.49	55,349.63								173,063,000.00	155,159,272.22
Total of other account unit			97,480.00	0.00									
Grand Total			9,569,806.49	55,349.63	17,903,727.78	173,063,000.00	0.00	0.00	0.00	0.00	0.00	173,063,000.00	155,159,272.22

Printed Date :- 28/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

OFFICE :- 022-Department Of Motor Traffic

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	470,406,378.23	2,940.00	417,047,464.00	887,450,902.23
2002-02-02	70,078.01	0.00	69,565.21	139,643.22
2003-02-14	26,509,514.80	0.00	26,397,013.95	52,906,528.75
2003-02-99	5,131.40	0.00	5,140.40	10,271.80
2003-03-04	33,620,540.78	0.00	30,402,634.00	64,023,174.78
Grand Total	530,611,643.22	2,940.00	473,921,817.56	1,004,530,520.78

Printed Date :- 28/03/2023

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	470,406,378.23	022	2,940.00	417,047,464.00			
					887,450,902.23	5,400,000,000.00	4,512,549,097.77
2003-02-14	26,509,514.80	022	0.00	26,397,013.95			
					52,906,528.75	395,000,000.00	342,093,471.25
2003-03-04	33,620,540.78	022	0.00	30,402,634.00			
					64,023,174.78	250,000,000.00	185,976,825.22
Total Accounts Summary	530,536,433.81		2,940.00	473,847,111.95			
Total Other Summary			0.00	0.00			
Grand Total	530,536,433.81		2,940.00	473,847,111.95	1,004,380,605.76	6,045,000,000.00	5,040,619,394.24

Printed Date :- 28/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 022-Department Of Motor Traffic

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	359,610.95	022	0.00	3,450.00	363,060.95
Total Accounts Summary	359,610.95		0.00	3,450.00	363,060.95
Total Other Acct. Units					
Total	359,610.95		0.00	3,450.00	363,060.95

Printed Date :- 28/03/2023

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

Advance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120012	-125,000.00	0.00	0.00	-125,000.00
121011	-471,338.20	143,605.00	590,638.20	-918,371.40
121012	125,000.00	0.00	0.00	125,000.00
Total	-471,338.20	143,605.00	590,638.20	-918,371.40

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
20,436,552.15	121011	022	143,605.00	590,638.20	
					-447,033.20
Balance End of Current Month					19,989,518.95
Limits			10,000,000.00	5,000,000.00	32,680,000.00
Balance end of l/month			9,956,000.00	4,484,661.80	12,243,447.85
Balance end of c/month			9,812,395.00	3,894,023.60	12,690,481.05

Imprest A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
926,256.05	9,000,000.00	0.00	9,926,256.05
Less - Payment of Monthly Summary			9,205,965.50
Balance up to end of current month			720,290.55

Remittance A/C

OFFICE NAME :- 022-Department Of Motor Traffic

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
49,268,484.30	0.00	472,108,606.95	-422,840,122.65
Add - Receipts of monthly Summary			474,158,349.40
Balance of remittance upto			51,318,226.75

Printed Date :- 28/03/2023

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

