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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 2023

OFFICE NAME :- 019-Department Of Land Commissioner

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									
106-3-2-0-2105-13	576,748.00	19	10,206.00	0.00									
					586,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-586,954.00
106-3-2-0-2502-13	74,598.00	19	56,957.50	0.00									
					131,555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131,555.50
118-3-1-0-1001	23,948,532.03	19	3,393,300.81	0.00									
					27,341,832.84	42,149,000.00	0.00	0.00	0.00	0.00	0.00	42,149,000.00	14,807,167.16
118-3-1-0-1002	564,953.26	19	119,471.78	0.00									
					684,425.04	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	665,574.96
118-3-1-0-1003	15,144,318.19	19	1,919,089.57	336,825.00									
					16,726,582.76	22,151,000.00	0.00	0.00	0.00	0.00	0.00	22,151,000.00	5,424,417.24
118-3-1-0-1101	1,900,812.25	19	223,573.00	0.00									
					2,124,385.25	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	875,614.75
118-3-1-0-1201	524,430.00	19	411,670.00	0.00									
					936,100.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	663,900.00

					662,496.55	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	837,503.45
118-3-1-0-1701	0.00	19	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-3-1-0-1703	0.00	19	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
118-3-1-0-2102-12	813,857.50	19	0.00	0.00									
					813,857.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,186,142.50
118-3-1-0-2103-12	0.00	19	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			8,769,911.31	338,563.12								104,908,000.00	36,819,334.91
Total of other account unit			0.00	0.00									
Grand Total			8,769,911.31	338,563.12	68,088,665.09	104,908,000.00	0.00	0.00	0.00	0.00	0.00	104,908,000.00	36,819,334.91

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2023
OFFICE :- 019-Department Of Land Commissioner

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	397,467.22	0.00	54,915.97	452,383.19
2003-02-99	152,595.37	0.00	373.00	152,968.37
Grand Total	550,062.59	0.00	55,288.97	605,351.56

Printed Date :- 19/09/2023

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
2002-01-02	5,200.00	048	0.00	0.00			
	500.00	052	0.00	0.00			
	48,700.00	053	0.00	500.00			
	7,100.00	055	0.00	15,000.00			
	3,000.00	059	0.00	2,000.00			
	349,000.00	065	0.00	0.00			
	8,588.66	070	0.00	0.00			
					439,588.66	300,000.00	-139,588.66
2002-01-03	8,820,998.21	040	0.00	68,337,400.00			
	757,086.00	041	0.00	96,600.00			
	23,862.00	042	0.00	9,300.00			
	381,726.00	043	0.00	27,124.00			
	2,646,642.00	044	0.00	139,800.00			
	1,658,830.50	045	0.00	473,823.00			
	444,517.90	046	0.00	95,748.00			
	2,451,083.00	047	0.00	1,505,500.00			
	389,260.50	048	0.00	5,180.00			
	681,557.50	049	0.00	75,184.00			
	269,411.30	050	0.00	1,300.00			
	588,922.00	051	0.00	0.00			
	6,753,560.00	052	0.00	566,600.00			
	288,875.50	053	0.00	10,860.00			
	378,355.00	054	0.00	10,175.00			
	250,090.00	055	0.00	245,140.00			
	195,408.00	056	0.00	0.00			
	1,875,695.00	057	0.00	1,050,524.00			
	24,000.00	058	0.00	1,350.00			
	6,109,618.50	059	0.00	1,468,154.00			
	3,997,417.50	060	0.00	4,000.00			
	6,009,366.50	061	0.00	793,641.50			
	1,079,080.00	062	0.00	739,278.60			
	864,893.00	063	0.00	13,697.00			
699,419.00	064	0.00	259,503.00				
810,364.08	065	0.00	147,864.00				

	3,394,391.00	066	0.00	294,343.00			
	295,692.00	067	0.00	2,391.00			
	1,115,213.00	068	0.00	6,348.00			
	8,582,890.50	069	0.00	6,403,492.00			
	804,086.00	070	0.00	272,353.00			
	3,867,761.00	071	0.00	471,800.00			
	199,869.00	072	0.00	15,691.00			
	1,429,891.36	073	0.00	307,757.00			
	1,034,675.00	074	0.00	9,281.00			
	843,480.00	075	0.00	113,332.00			
	236,520.00	076	0.00	9,580.50			
	18,913,399.66	077	0.00	1,447,745.67			
	1,500,890.00	078	0.00	163,115.00			
	22,725,409.04	079	0.00	3,089,512.00			
					202,078,693.82	260,000,000.00	57,921,306.18
Total Accounts Summary	113,816,295.21						
Total Other Summary							
Grand Total	113,816,295.21		0.00	88,701,987.27	202,518,282.48	2,082,100,000.00	10,199,581,717.52

Printed Date :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	74,386.89	019	0.00	40,503.83	114,890.72
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	74,386.89		0.00	40,503.83	114,890.72
Total Other Acct. Units					
Total	74,386.89		0.00	40,503.83	114,890.72

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	0.00	0.00	227,450.00	-227,450.00
118011	499,326.60	48,500.00	387,598.20	160,228.40
118012	-148,495.00	486,400.00	0.00	337,905.00
Total	350,831.60	534,900.00	615,048.20	270,683.40

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
17,050,381.05	118011	019	48,500.00	387,598.20	
					-339,098.20
	118012	019	486,400.00	0.00	
					486,400.00
Balance End of Current Month					17,197,682.85
Limits			6,000,000.00	3,000,000.00	21,227,000.00
Balance end of l/month			2,986,715.00	486,041.60	4,176,618.95
Balance end of c/month			2,938,215.00	98,443.40	4,029,317.15

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,053,583.32	8,550,000.00	0.00	9,603,583.32
Less - Payment of Monthly Summary			8,274,195.36
Balance up to end of current month			1,329,387.96

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,568.43	0.00	7,568.43	0.00
Add - Receipts of monththly Summary			18,788.17
Balance of remittance upto			18,788.17

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	019-Department Of Land Commissioner						
Year	2023	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	12,128,000.00	0.00	0.00	0.00	0.00	12,128,000.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	15,884,054.95	0.00	221,010.00	0.00	0.00	16,105,064.95
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	20,790,000.00	0.00	0.00	0.00	0.00	20,790,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00