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மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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	586,954.00	19	4,122.00	0.00									
					591,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-591,076.00
106-3-2-0-2502-13	131,555.50	19	79,640.00	0.00									
					211,195.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211,195.50
118-3-1-0-1001	27,341,832.84	19	3,441,789.48	1,240.95									
					30,782,381.37	42,149,000.00	0.00	0.00	0.00	0.00	0.00	42,149,000.00	11,366,618.63
118-3-1-0-1002	684,425.04	19	83,724.20	0.00									
					768,149.24	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	581,850.76
118-3-1-0-1003	16,726,582.76	19	1,583,157.24	0.00									
					18,309,740.00	22,151,000.00	0.00	0.00	0.00	0.00	0.00	22,151,000.00	3,841,260.00
118-3-1-0-1101	2,124,385.25	19	275,314.00	0.00									
					2,399,699.25	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	600,300.75
118-3-1-0-1201	936,100.00	19	0.00	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



					749,853.94	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	750,146.06
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
<b>Total of account summary</b>			7,930,557.23	2,725.25								<b>104,908,000.00</b>	<b>28,891,502.93</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,930,557.23</b>	<b>2,725.25</b>	<b>76,016,497.07</b>	<b>104,908,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,908,000.00</b>	<b>28,891,502.93</b>

Printed Date :- 16/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	452,383.19	0.00	55,173.68	507,556.87
2003-02-99	152,968.37	0.00	350.00	153,318.37
<b>Grand Total</b>	<b>605,351.56</b>	<b>0.00</b>	<b>55,523.68</b>	<b>660,875.24</b>

Printed Date :- 16/10/2023

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
<b>2002-01-02</b>	5,200.00	048	0.00	0.00			
	500.00	052	0.00	0.00			
	49,200.00	053	0.00	0.00			
	22,100.00	055	0.00	0.00			
	5,000.00	059	0.00	0.00			
	349,000.00	065	0.00	0.00			
	8,588.66	070	0.00	0.00			
					<b>439,588.66</b>	<b>300,000.00</b>	-139,588.66
<b>2002-01-03</b>	77,158,398.21	040	0.00	8,328,000.00			
	853,686.00	041	0.00	17,182.00			
	33,162.00	042	0.00	2,112.00			
	408,850.00	043	0.00	18,178.00			
	2,786,442.00	044	0.00	12,500.00			
	2,132,653.50	045	0.00	1,021,316.00			
	540,265.90	046	0.00	21,566.00			
	3,956,583.00	047	0.00	291,028.00			
	394,440.50	048	0.00	152,266.00			
	756,741.50	049	0.00	13,014.00			
	270,711.30	050	0.00	5,340.50			
	588,922.00	051	0.00	214,430.00			
	7,320,160.00	052	0.00	471,270.00			
	299,735.50	053	0.00	30,000.00			
	388,530.00	054	0.00	740,000.00			
	495,230.00	055	0.00	355,080.00			
	195,408.00	056	0.00	0.00			
	2,926,219.00	057	0.00	1,675,293.00			
	25,350.00	058	0.00	11,400.00			
	7,577,772.50	059	0.00	705,408.00			
	4,001,417.50	060	0.00	98,410.00			
	6,803,008.00	061	0.00	310,853.00			
	1,818,358.60	062	0.00	336,150.00			
	878,590.00	063	0.00	6,048.00			
958,922.00	064	0.00	28,000.00				
958,228.08	065	0.00	80,725.00				

	3,688,734.00	066	0.00	110,815.00			
	298,083.00	067	0.00	42,644.00			
	1,121,561.00	068	0.00	313,672.00			
	14,986,382.50	069	0.00	8,282,434.50			
	1,076,439.00	070	0.00	63,990.00			
	4,339,561.00	071	0.00	110,538.00			
	215,560.00	072	0.00	3,500.00			
	1,737,648.36	073	0.00	354,609.00			
	1,043,956.00	074	0.00	0.00			
	956,812.00	075	0.00	141,771.00			
	246,100.50	076	0.00	25,473.00			
	20,361,145.33	077	0.00	4,590,166.00			
	1,664,005.00	078	0.00	12,545.00			
	25,814,921.04	079	0.00	2,923,352.90			
					<b>233,999,773.72</b>	<b>260,000,000.00</b>	26,000,226.28
<b>Total Accounts Summary</b>	<b>202,518,282.48</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>202,518,282.48</b>		<b>0.00</b>	<b>31,921,079.90</b>	<b>234,439,362.38</b>	<b>2,082,100,000.00</b>	<b>10,167,660,637.62</b>

Printed Date :- 16/10/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	114,890.72	019	21,775.00	13,441.03	106,556.75
6003 Security Acc.	0.00	019	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>114,890.72</b>		<b>21,775.00</b>	<b>13,441.03</b>	<b>106,556.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>114,890.72</b>		<b>21,775.00</b>	<b>13,441.03</b>	<b>106,556.75</b>

Printed Date :- 16/10/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
113012	-227,450.00	0.00	0.00	-227,450.00
118011	160,228.40	794,854.00	418,418.20	536,664.20
118012	337,905.00	0.00	0.00	337,905.00
<b>Total</b>	<b>270,683.40</b>	<b>794,854.00</b>	<b>418,418.20</b>	<b>647,119.20</b>



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
17,197,682.85	118011	019	794,854.00	418,418.20	
					376,435.80
	118012	006	0.00	258,195.00	
					-258,195.00
<b>Balance End of Current Month</b>					<b>17,315,923.65</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>21,227,000.00</b>
<b>Balance end of l/month</b>			2,938,215.00	98,443.40	4,029,317.15
<b>Balance end of c/month</b>			2,143,361.00	-319,974.80	3,911,076.35

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,329,387.96	7,550,000.00	0.00	8,879,387.96
Less - Payment of Monthly Summary			8,287,555.83
Balance up to end of current month			591,832.13

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
18,788.17	0.00	18,788.17	0.00
Add - Receipts of monththly Summary			30,477.76
Balance of remittance upto			30,477.76

Printed Date :- 16/10/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of September 2023

<b>Institute</b>	019-Department Of Land Commissioner						
<b>Year</b>	2023	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	16,105,064.95	0.00	0.00	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