



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 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 | 591,076.00 | 19 | 4,878.00 | 0.00 | | | | | | | | | |
| | | | | | 595,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -595,954.00 |
| 109-3-3-0-1409 | 0.00 | 19 | 222,000.00 | 0.00 | | | | | | | | | |
| | | | | | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -222,000.00 |
| 118-3-1-0-1001 | 30,782,381.37 | 19 | 3,608,001.31 | 1,240.95 | | | | | | | | | |
| | | | | | 34,389,141.73 | 42,149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,149,000.00 | 7,759,858.27 |
| 118-3-1-0-1002 | 768,149.24 | 19 | 111,848.79 | 0.00 | | | | | | | | | |
| | | | | | 879,998.03 | 1,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,000.00 | 470,001.97 |
| 118-3-1-0-1003 | 18,309,740.00 | 19 | 1,860,425.88 | 0.00 | | | | | | | | | |
| | | | | | 20,170,165.88 | 22,151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,151,000.00 | 1,980,834.12 |
| 118-3-1-0-1101 | 2,399,699.25 | 19 | 442,077.50 | 0.00 | | | | | | | | | |
| | | | | | 2,841,776.75 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 158,223.25 |
| 118-3-1-0-1201 | 936,100.00 | 19 | 610,378.00 | 0.00 | | | | | | | | | |
| | | | | | 1,546,478.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 53,522.00 |

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|-----------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|
| | | | | | 835,642.69 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 664,357.31 |
| 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 | 273,440.00 | 0.00 | | | | | | | | | |
| | | | | | 1,087,297.50 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 912,702.50 |
| 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 | | | 9,204,618.43 | 3,004.99 | | | | | | | | 104,908,000.00 | 19,901,084.99 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 9,204,618.43 | 3,004.99 | 85,006,915.01 | 104,908,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,908,000.00 | 19,901,084.99 |

Printed Date :- 15/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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 | 507,556.87 | 0.00 | 58,806.83 | 566,363.70 |
| 2003-02-99 | 153,318.37 | 0.00 | 0.00 | 153,318.37 |
| Grand Total | 660,875.24 | 0.00 | 58,806.83 | 719,682.07 |

Printed Date :- 15/11/2023

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 | | | |
| | 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 | | | |
| | | | | | | 439,588.66 | 300,000.00 |
| 2002-01-03 | 85,486,398.21 | 040 | 0.00 | 1,111,265.00 | | | |
| | 870,868.00 | 041 | 0.00 | 6,200.00 | | | |
| | 35,274.00 | 042 | 0.00 | 0.00 | | | |
| | 427,028.00 | 043 | 0.00 | 192,550.00 | | | |
| | 2,798,942.00 | 044 | 0.00 | 13,415.00 | | | |
| | 3,153,969.50 | 045 | 0.00 | 717,044.00 | | | |
| | 561,831.90 | 046 | 0.00 | 105,405.00 | | | |
| | 4,247,611.00 | 047 | 0.00 | 1,008,120.00 | | | |
| | 546,706.50 | 048 | 0.00 | 10,507.00 | | | |
| | 769,755.50 | 049 | 0.00 | 490,435.00 | | | |
| | 276,051.80 | 050 | 0.00 | 165,378.50 | | | |
| | 803,352.00 | 051 | 0.00 | 1,925.00 | | | |
| | 7,791,430.00 | 052 | 0.00 | 617,190.00 | | | |
| | 329,735.50 | 053 | 0.00 | 13,000.00 | | | |
| | 1,128,530.00 | 054 | 0.00 | 381,000.00 | | | |
| | 850,310.00 | 055 | 0.00 | 36,900.00 | | | |
| | 195,408.00 | 056 | 0.00 | 3,008.00 | | | |
| | 4,601,512.00 | 057 | 0.00 | 130,575.00 | | | |
| | 36,750.00 | 058 | 0.00 | 51,500.00 | | | |
| | 8,283,180.50 | 059 | 0.00 | 399,147.00 | | | |
| | 4,099,827.50 | 060 | 0.00 | 106,300.00 | | | |
| | 7,113,861.00 | 061 | 0.00 | 470,265.00 | | | |
| | 2,154,508.60 | 062 | 0.00 | 2,247.00 | | | |
| | 884,638.00 | 063 | 0.00 | 26,583.00 | | | |
| | 986,922.00 | 064 | 0.00 | 32,611.00 | | | |
| 1,038,953.08 | 065 | 0.00 | 136,622.00 | | | | |

| | | | | | | | |
|-------------------------------|-----------------------|-----|-------------|----------------------|-----------------------|-------------------------|--------------------------|
| | 3,799,549.00 | 066 | 0.00 | 432,182.00 | | | |
| | 340,727.00 | 067 | 0.00 | 17,128.00 | | | |
| | 1,435,233.00 | 068 | 0.00 | 34,133.00 | | | |
| | 23,268,817.00 | 069 | 0.00 | 1,019,420.00 | | | |
| | 1,140,429.00 | 070 | 0.00 | 13,700.00 | | | |
| | 4,450,099.00 | 071 | 0.00 | 44,379.00 | | | |
| | 219,060.00 | 072 | 0.00 | 5,401.00 | | | |
| | 2,092,257.36 | 073 | 0.00 | 38,289.00 | | | |
| | 1,043,956.00 | 074 | 0.00 | 21,149.00 | | | |
| | 1,098,583.00 | 075 | 0.00 | 207,153.00 | | | |
| | 271,573.50 | 076 | 0.00 | 19,757.00 | | | |
| | 24,951,311.33 | 077 | 0.00 | 5,489,015.00 | | | |
| | 1,676,550.00 | 078 | 0.00 | 43,890.00 | | | |
| | 28,738,273.94 | 079 | 0.00 | 2,722,564.79 | | | |
| | | | | | 250,337,127.01 | 260,000,000.00 | 9,662,872.99 |
| Total Accounts Summary | 234,439,362.38 | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | 234,439,362.38 | | 0.00 | 16,337,353.29 | 250,776,715.67 | 2,082,100,000.00 | 10,151,323,284.33 |

Printed Date :- 15/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- October - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 106,556.75 | 019 | 0.00 | 27,997.03 | 134,553.78 |
| 6003 Security Acc. | 0.00 | 019 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 106,556.75 | | 0.00 | 27,997.03 | 134,553.78 |
| Total Other Acct. Units | | | | | |
| Total | 106,556.75 | | 0.00 | 27,997.03 | 134,553.78 |

Printed Date :- 15/11/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 105012 | 0.00 | 0.00 | 240,870.00 | -240,870.00 |
| 113012 | -227,450.00 | 0.00 | 0.00 | -227,450.00 |
| 118011 | 536,664.20 | 367,900.00 | 402,164.20 | 502,400.00 |
| 118012 | 337,905.00 | 240,870.00 | 0.00 | 578,775.00 |
| Total | 647,119.20 | 608,770.00 | 643,034.20 | 612,855.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 17,315,923.65 | 118011 | 019 | 367,900.00 | 402,164.20 | |
| | | | | | -34,264.20 |
| | 118012 | 014 | 238,022.10 | 244,272.10 | |
| | | 019 | 240,870.00 | 0.00 | |
| | | | | | 234,620.00 |
| Balance End of Current Month | | | | | 17,516,279.45 |
| Limits | | | 6,000,000.00 | 3,000,000.00 | 21,227,000.00 |
| Balance end of l/month | | | 2,143,361.00 | -319,974.80 | 3,911,076.35 |
| Balance end of c/month | | | 1,775,461.00 | -722,139.00 | 3,710,720.55 |

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 591,832.13 | 9,550,000.00 | 0.00 | 10,141,832.13 |
| Less - Payment of Monthly Summary | | | 9,101,762.82 |
| Balance up to end of current month | | | 1,040,069.31 |

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|-----------|--------------------------------|
| 30,477.76 | 0.00 | 30,477.76 | 0.00 |
| Add - Receipts of monthly Summary | | | 21,217.44 |
| Balance of remittance upto | | | 21,217.44 |

Printed Date :- 15/11/2023

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

Asset Report for the month of October 2023

| | | | | | | | |
|------------------|-------------------------------------|---------------|---------------|-----------|-----------------|------------|----------------|
| Institute | 019-Department Of Land Commissioner | | | | | | |
| Year | 2023 | Month | October | | | | |
| 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 | 16,105,064.95 | 0.00 | 0.00 | 273,440.00 | 0.00 | 16,378,504.95 |
| 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 |