



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 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									
106-3-2-0-2502-13	211,195.50	19	88,804.50	0.00									
					300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00
106-3-2-0-2502-14-9	0.00	19	4,787,595.00	0.00									
					4,787,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,787,595.00
109-3-3-0-1409	222,000.00	19	330,000.00	0.00									
					552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-552,000.00
118-3-1-0-1001	34,389,141.73	19	3,474,184.00	1,240.95									
					37,862,084.78	42,149,000.00	0.00	0.00	0.00	0.00	0.00	42,149,000.00	4,286,915.22
118-3-1-0-1002	879,998.03	19	104,665.75	0.00									
					984,663.78	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	365,336.22
118-3-1-0-1003	20,170,165.88	19	1,718,391.49	0.00									
					21,888,557.37	22,151,000.00	0.00	514,175.00	0.00	0.00	0.00	22,665,175.00	776,617.63
118-3-1-0-1101	2,841,776.75	19	140,310.00	0.00									
					2,982,086.75	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	17,913.25

					5,576,831.98	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,423,168.02
118-3-1-0-1506	835,642.69	19	86,182.38	0.00									
					921,825.07	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	578,174.93
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	1,087,297.50	19	472,000.00	0.00									
					1,559,297.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	440,702.50
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			13,689,352.21	2,541.13								104,908,000.00	6,599,032.41
Total of other account unit			0.00	0.00									
Grand Total			13,689,352.21	2,541.13	98,308,967.59	104,908,000.00	0.00	514,175.00	514,175.00	0.00	0.00	104,908,000.00	6,599,032.41

Printed Date :- 12/12/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	566,363.70	0.00	56,855.06	623,218.76
2003-02-99	153,318.37	0.00	350.00	153,668.37
Grand Total	719,682.07	0.00	57,205.06	776,887.13

Printed Date :- 12/12/2023

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	8,000.00			
	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			
					447,588.66	300,000.00	-147,588.66
2002-01-03	86,597,663.21	040	0.00	9,237,345.00			
	877,068.00	041	0.00	22,891.00			
	35,274.00	042	0.00	0.00			
	619,578.00	043	0.00	277,267.00			
	2,812,357.00	044	0.00	2,400.00			
	3,871,013.50	045	0.00	488,754.00			
	667,236.90	046	0.00	26,930.00			
	5,255,731.00	047	0.00	13,365.00			
	557,213.50	048	0.00	90,628.00			
	1,260,190.50	049	0.00	29,491.00			
	441,430.30	050	0.00	7,787.00			
	805,277.00	051	0.00	11,975.00			
	8,408,620.00	052	0.00	600,650.00			
	342,735.50	053	0.00	3,000.00			
	1,509,530.00	054	0.00	785,800.00			
	887,210.00	055	0.00	25,550.00			
	198,416.00	056	0.00	17,300.00			
	4,732,087.00	057	0.00	1,744,063.00			
	88,250.00	058	0.00	0.00			
	8,682,327.50	059	0.00	466,340.00			
	4,206,127.50	060	0.00	72,300.00			
	7,584,126.00	061	0.00	396,834.48			
	2,156,755.60	062	0.00	267,473.00			
	911,221.00	063	0.00	844,796.00			
1,019,533.00	064	0.00	19,189.00				
1,175,575.08	065	0.00	362,220.00				

	4,231,731.00	066	0.00	1,622,288.00			
	357,855.00	067	0.00	74,116.00			
	1,469,366.00	068	0.00	81,800.00			
	24,288,237.00	069	0.00	3,341,262.00			
	1,154,129.00	070	0.00	19,775.00			
	4,494,478.00	071	0.00	31,252.00			
	224,461.00	072	0.00	903,543.00			
	2,130,546.36	073	0.00	339,164.80			
	1,065,105.00	074	0.00	7,659.00			
	1,305,736.00	075	0.00	802,107.00			
	291,330.50	076	0.00	244,792.50			
	30,440,326.33	077	0.00	6,065,110.00			
	1,720,440.00	078	0.00	85,495.00			
	31,460,838.73	079	0.00	3,395,274.06			
					283,165,113.85	260,000,000.00	-23,165,113.85
Total Accounts Summary	250,776,715.67						
Total Other Summary							
Grand Total	250,776,715.67		0.00	32,835,986.84	283,612,702.51	2,082,100,000.00	10,118,487,297.49

Printed Date :- 12/12/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	134,553.78	019	0.00	13,787.03	148,340.81
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	134,553.78		0.00	13,787.03	148,340.81
Total Other Acct. Units					
Total	134,553.78		0.00	13,787.03	148,340.81

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- November - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-240,870.00	0.00	0.00	-240,870.00
113012	-227,450.00	0.00	0.00	-227,450.00
118011	502,400.00	325,700.00	399,306.50	428,793.50
118012	578,775.00	0.00	0.00	578,775.00
Total	612,855.00	325,700.00	399,306.50	539,248.50

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
17,516,279.45	118011	019	325,700.00	399,306.50	
					-73,606.50
	118012	014	0.00	238,022.10	
					-238,022.10
Balance End of Current Month					17,204,650.85
Limits			6,000,000.00	3,000,000.00	21,227,000.00
Balance end of l/month			1,775,461.00	-722,139.00	3,710,720.55
Balance end of c/month			1,449,761.00	-1,121,445.50	4,022,349.15

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- November - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,040,069.31	14,550,000.00	0.00	15,590,069.31
Less - Payment of Monthly Summary			13,555,943.56
Balance up to end of current month			2,034,125.75

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
21,217.44	0.00	21,217.44	0.00
Add - Receipts of monththly Summary			13,731.07
Balance of remittance upto			13,731.07

Printed Date :- 12/12/2023

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

Asset Report for the month of November 2023

Institute	019-Department Of Land Commissioner						
Year	2023	Month	November				
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	16,378,504.95	0.00	4,089,410.00	472,000.00	0.00	20,939,914.95
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