



வீழ்ச்சாலை சபாலை
மேற்கு மாகாண சபாலை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - July 2024

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									
106-3-2-0-2509-13	10,000.00	19	118,180.00	0.00									
					128,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,180.00
109-3-3-0-1409	878,175.55	19	256,361.03	0.00									
					1,134,536.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,134,536.58
118-3-1-0-1001	20,691,250.13	19	3,260,008.61	1,240.95									
					23,950,017.79	43,913,000.00	0.00	0.00	0.00	0.00	0.00	43,913,000.00	19,962,982.21
118-3-1-0-1002	703,488.06	19	86,255.78	0.00									
					789,743.84	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	710,256.16
118-3-1-0-1003	26,142,422.67	19	3,602,751.63	0.00									
					29,745,174.30	45,894,000.00	1,890,000.00	0.00	0.00	0.00	0.00	45,894,000.00	16,148,825.70
118-3-1-0-1101	1,257,588.17	19	290,872.52	0.00									
					1,548,460.69	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,951,539.31
118-3-1-0-1201	350,568.00	19	526,328.00	0.00									
					876,896.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,623,104.00

					577,582.87	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	922,417.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-3-1-0-2102-12	0.00	19	1,723,036.00	0.00									
					1,723,036.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,276,964.00
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			11,124,235.44	3,340.71								127,217,000.00	59,031,616.96
Total of other account unit			0.00	0.00									
Grand Total			11,124,235.44	3,340.71	68,185,383.04	127,217,000.00	11,890,000.00	0.00	0.00	0.00	0.00	127,217,000.00	59,031,616.96

Printed Date :- 15/08/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2024
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	382,590.40	0.00	55,011.41	437,601.81
2003-02-99	73,975.00	0.00	350.00	74,325.00
Grand Total	456,565.40	0.00	55,361.41	511,926.81

Printed Date :- 15/08/2024

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	5,000.00	048	0.00	0.00			
	0.00	052	0.00	41,075.25			
	8,500.00	053	0.00	0.00			
	6,500.00	055	0.00	0.00			
	1,000.00	058	0.00	0.00			
	10,000.00	059	0.00	35,000.00			
	2,701.87	070	0.00	0.00			
					109,777.12	150,000.00	40,222.88
2002-01-03	26,655,065.96	040	0.00	63,430,793.00			
	772,177.00	041	0.00	6,400.00			
	26,060.00	042	0.00	759.27			
	616,860.00	043	0.00	111,758.00			
	1,090,610.00	044	0.00	800,000.00			
	4,348,095.25	045	0.00	706,192.00			
	206,723.00	046	0.00	69,414.00			
	586,841.00	047	0.00	57,930.00			
	474,177.00	048	0.00	7,153.00			
	171,313.00	049	0.00	53,554.00			
	1,014,933.80	050	0.00	478,802.25			
	657,978.00	051	0.00	22,365.00			
	3,685,952.00	052	0.00	240,712.00			
	5,643,695.20	053	0.00	5,884.00			
	1,167,545.00	054	0.00	0.00			
	2,521,598.00	055	0.00	196,550.00			
	18,145.00	056	0.00	64,500,000.00			
	3,321,255.00	057	0.00	579,544.00			
	83,905.00	058	0.00	0.00			
	7,055,915.50	059	0.00	363,323.00			
	6,644,540.50	060	0.00	52,150.00			
	7,283,623.00	061	0.00	3,148,959.00			
	233,468.00	062	0.00	9,450.00			
	350,423.00	063	0.00	10,128.00			
808,476.00	064	0.00	10,715.00				
1,118,019.00	065	0.00	151,530.00				

	2,934,391.05	066	0.00	312,748.00			
	1,104,536.00	067	0.00	55,904.00			
	2,487,300.00	068	0.00	42,524.00			
	12,810,853.00	069	0.00	8,506,337.00			
	849,225.00	070	0.00	30,323.00			
	1,454,838.00	071	0.00	643,095.00			
	106,622.00	072	0.00	17,998.00			
	8,379,512.73	073	0.00	642,160.00			
	1,090,865.00	074	0.00	3,580.00			
	2,366,556.25	075	0.00	138,343.00			
	261,370.00	076	0.00	338,732.00			
	15,836,444.00	077	0.00	3,843,063.00			
	1,806,345.00	078	0.00	71,190.00			
	18,572,095.57	079	0.00	2,530,689.04			
					298,809,099.37	260,000,000.00	-38,809,099.37
Total Accounts Summary	146,652,049.68						
Total Other Summary							
Grand Total	146,652,049.68		0.00	152,266,826.81	298,918,876.49	2,081,050,000.00	10,102,131,123.51

Printed Date :- 15/08/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- July - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	75,628.27	019	31,502.06	54,753.03	98,879.24
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	75,628.27		31,502.06	54,753.03	98,879.24
Total Other Acct. Units					
Total	75,628.27		31,502.06	54,753.03	98,879.24

Printed Date :- 15/08/2024

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	746,729.44	106,073.00	384,099.80	468,702.64
118012	-137,330.00	0.00	0.00	-137,330.00
126012	-243,335.00	0.00	0.00	-243,335.00
Total	366,064.44	106,073.00	384,099.80	88,037.64

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
16,711,445.09	118011	019	106,073.00	384,099.80	
					-278,026.80
	118012	006	0.00	255,000.00	
					-255,000.00
Balance End of Current Month					16,178,418.29
Limits			9,746,000.00	4,071,000.00	25,375,000.00
Balance end of l/month			6,554,607.00	1,626,336.44	8,663,554.91
Balance end of c/month			6,448,534.00	1,242,236.64	9,196,581.71

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,392,196.98	16,750,000.00	0.00	23,142,196.98
Less - Payment of Monthly Summary			10,810,719.18
Balance up to end of current month			12,331,477.80

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
48,617.16	0.00	48,617.16	0.00
Add - Receipts of monththly Summary			46,463.63
Balance of remittance upto			46,463.63

Printed Date :- 15/08/2024

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

Asset Report for the month of July 2024

Institute	019-Department Of Land Commissioner						
Year	2024	Month	July				
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	26,844,487.70	0.00	7,000.00	1,723,036.00	-7,000.00	28,567,523.70
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