



විශ්වාසීය පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - August 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	128,180.00	19	92,440.00	0.00									
					220,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220,620.00
109-3-3-0-1409	1,134,536.58	19	287,172.83	0.00									
					1,421,709.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,421,709.41
118-3-1-0-1001	23,950,017.79	19	3,350,924.45	20,399.86									
					27,280,542.38	43,913,000.00	0.00	0.00	0.00	0.00	0.00	43,913,000.00	16,632,457.62
118-3-1-0-1002	789,743.84	19	95,996.40	0.00									
					885,740.24	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	614,259.76
118-3-1-0-1003	29,745,174.30	19	8,621,333.62	0.00									
					38,366,507.92	45,894,000.00	1,890,000.00	0.00	0.00	0.00	0.00	45,894,000.00	7,527,492.08
118-3-1-0-1101	1,548,460.69	19	270,014.00	0.00									
					1,818,474.69	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,681,525.31
118-3-1-0-1201	876,896.00	19	0.00	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

					656,087.95	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	843,912.05
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	1,723,036.00	19	5,836,064.65	0.00									
					7,559,100.65	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,440,899.35
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			19,372,532.13	22,817.20								127,217,000.00	39,681,902.03
Total of other account unit			0.00	0.00									
Grand Total			19,372,532.13	22,817.20	87,535,097.97	127,217,000.00	11,890,000.00	0.00	0.00	0.00	0.00	127,217,000.00	39,681,902.03

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 019-Department Of Land Commissioner

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	437,601.81	0.00	53,934.76	491,536.57
2003-02-99	74,325.00	0.00	350.00	74,675.00
Grand Total	511,926.81	0.00	54,284.76	566,211.57

Printed Date :- 11/09/2024

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			
	41,075.25	052	0.00	0.00			
	8,500.00	053	0.00	0.00			
	6,500.00	055	0.00	0.00			
	1,000.00	058	0.00	0.00			
	45,000.00	059	0.00	1,200.00			
	0.00	069	0.00	3,000.00			
	2,701.87	070	0.00	0.00			
					113,977.12	150,000.00	36,022.88
2002-01-03	90,085,858.96	040	0.00	2,101,000.00			
	778,577.00	041	0.00	0.00			
	26,819.27	042	0.00	500.00			
	728,618.00	043	0.00	13,254.00			
	1,890,610.00	044	0.00	37,200.00			
	5,054,287.25	045	0.00	1,402,289.00			
	276,137.00	046	0.00	129,920.00			
	644,771.00	047	0.00	4,022.00			
	481,330.00	048	0.00	1,997.00			
	224,867.00	049	0.00	504,653.00			
	1,493,736.05	050	0.00	313,192.50			
	680,343.00	051	0.00	0.00			
	3,926,664.00	052	0.00	272,310.00			
	5,649,579.20	053	0.00	33,430.00			
	1,167,545.00	054	0.00	10,175.00			
	2,718,148.00	055	0.00	46,000.00			
	64,518,145.00	056	0.00	1,716.00			
	3,900,799.00	057	0.00	775,289.00			
	83,905.00	058	0.00	500.00			
	7,419,238.50	059	0.00	494,437.00			
	6,696,690.50	060	0.00	534,705.00			
	10,432,582.00	061	0.00	83,854.05			
	242,918.00	062	0.00	863,700.00			
	360,551.00	063	0.00	50,009.00			
	819,191.00	064	0.00	16,828.00			

	1,269,549.00	065	0.00	288,484.00			
	3,247,139.05	066	0.00	249,845.00			
	1,160,440.00	067	0.00	198,382.00			
	2,529,824.00	068	0.00	395,440.00			
	21,317,190.00	069	0.00	2,156,083.00			
	879,548.00	070	0.00	381,770.00			
	2,097,933.00	071	0.00	4,521.00			
	124,620.00	072	0.00	25,375.00			
	9,021,672.73	073	0.00	271,844.00			
	1,094,445.00	074	0.00	24,390.00			
	2,504,899.25	075	0.00	99,803.00			
	600,102.00	076	0.00	10,350.00			
	19,679,507.00	077	0.00	27,663,320.00			
	1,877,535.00	078	0.00	166,630.00			
	21,102,784.61	079	0.00	2,251,525.83			
					340,687,842.75	260,000,000.00	-80,687,842.75
Total Accounts Summary	298,918,876.49						
Total Other Summary							
Grand Total	298,918,876.49		0.00	41,882,943.38	340,801,819.87	2,341,200,000.00	10,060,398,180.13

Printed Date :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	98,879.24	019	30,827.06	23,947.82	92,000.00
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	98,879.24		30,827.06	23,947.82	92,000.00
Total Other Acct. Units					
Total	98,879.24		30,827.06	23,947.82	92,000.00

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	468,702.64	319,270.00	387,548.00	400,424.64
118012	-137,330.00	0.00	0.00	-137,330.00
126012	-243,335.00	0.00	0.00	-243,335.00
Total	88,037.64	319,270.00	387,548.00	19,759.64

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
16,178,418.29	118011	019	319,270.00	387,548.00	
					-68,278.00
	118012	006	510,000.00	0.00	
		014	0.00	239,565.80	
					270,434.20
Balance End of Current Month					16,380,574.49
Limits			9,746,000.00	4,071,000.00	25,375,000.00
Balance end of l/month			6,448,534.00	1,242,236.64	9,196,581.71
Balance end of c/month			6,129,264.00	854,688.64	8,994,425.51

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
12,331,477.80	13,050,000.00	0.00	25,381,477.80
Less - Payment of Monthly Summary			19,246,805.20
Balance up to end of current month			6,134,672.60

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
46,463.63	0.00	46,463.63	0.00
Add - Reciepts of monththly Summary			12,773.79
Balance of remittance upto			12,773.79

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	019-Department Of Land Commissioner						
Year	2024	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	28,567,523.70	0.00	0.00	5,836,064.65	-756,527.50	33,647,060.85
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