



வெளிப்புறப் பகுதி சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 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									
106-3-2-0-2502-14-9	0.00	19	3,494,165.85	0.00									
					3,494,165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,494,165.85
106-3-2-0-2509-13	220,620.00	19	60,000.00	0.00									
					280,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280,620.00
109-3-3-0-1409	1,421,709.41	19	244,701.23	0.00									
					1,666,410.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,666,410.64
118-3-1-0-1001	27,280,542.38	19	3,277,933.15	15,400.77									
					30,543,074.76	43,913,000.00	0.00	0.00	0.00	0.00	0.00	43,913,000.00	13,369,925.24
118-3-1-0-1002	885,740.24	19	104,961.47	0.00									
					990,701.71	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	509,298.29
118-3-1-0-1003	38,366,507.92	19	2,563,639.39	0.00									
					40,930,147.31	45,894,000.00	1,890,000.00	0.00	0.00	0.00	0.00	45,894,000.00	4,963,852.69
118-3-1-0-1101	1,818,474.69	19	408,333.68	0.00									
					2,226,808.37	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,273,191.63



					2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
118-3-1-0-1506	656,087.95	19	77,872.63	0.00									
					733,960.58	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	766,039.42
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	7,559,100.65	19	303,555.00	0.00									
					7,862,655.65	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,137,344.35
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
<b>Total of account summary</b>			11,237,490.34	18,135.71								127,217,000.00	28,462,547.40
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>11,237,490.34</b>	<b>18,135.71</b>	<b>98,754,452.60</b>	<b>127,217,000.00</b>	<b>11,890,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,217,000.00</b>	<b>28,462,547.40</b>

Printed Date :- 22/10/2024

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	491,536.57	0.00	54,771.31	546,307.88
2003-02-99	74,675.00	0.00	350.00	75,025.00
<b>Grand Total</b>	<b>566,211.57</b>	<b>0.00</b>	<b>55,121.31</b>	<b>621,332.88</b>

Printed Date :- 22/10/2024

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	2,000.00			
	8,500.00	053	0.00	0.00			
	6,500.00	055	0.00	0.00			
	1,000.00	058	0.00	0.00			
	46,200.00	059	0.00	0.00			
	3,000.00	069	0.00	0.00			
	2,701.87	070	0.00	0.00			
						<b>115,977.12</b>	<b>150,000.00</b>
2002-01-03	92,186,858.96	040	0.00	188,500.00			
	778,577.00	041	0.00	0.00			
	27,319.27	042	0.00	9,642.00			
	741,872.00	043	0.00	0.00			
	1,927,810.00	044	0.00	10,400,000.00			
	6,456,576.25	045	0.00	302,929.00			
	406,057.00	046	0.00	0.00			
	648,793.00	047	0.00	338,548.00			
	483,327.00	048	0.00	163,891.00			
	729,520.00	049	0.00	12,000.00			
	1,806,928.55	050	0.00	0.00			
	680,343.00	051	0.00	750.00			
	4,198,974.00	052	0.00	392,640.00			
	5,683,009.20	053	0.00	20,860.00			
	1,177,720.00	054	0.00	853,400.00			
	2,764,148.00	055	0.00	128,260.00			
	64,519,861.00	056	0.00	0.00			
	4,676,088.00	057	0.00	548,000.00			
	84,405.00	058	0.00	900.00			
	7,913,675.50	059	0.00	682,783.00			
	7,231,395.50	060	0.00	0.00			
	10,516,436.05	061	12,082,500.00	705,012.50			
	1,106,618.00	062	0.00	3,600.00			
	410,560.00	063	0.00	24,414.00			
836,019.00	064	0.00	13,600.00				

	1,558,033.00	065	0.00	101,279.00			
	3,496,984.05	066	0.00	412,881.00			
	1,358,822.00	067	0.00	5,319.00			
	2,925,264.00	068	0.00	612,400.00			
	23,473,273.00	069	0.00	721,553.00			
	1,261,318.00	070	0.00	6,350.00			
	2,102,454.00	071	0.00	400,699.00			
	149,995.00	072	0.00	3,660.00			
	9,293,516.73	073	0.00	942,223.00			
	1,118,835.00	074	0.00	3,500.00			
	2,604,702.25	075	0.00	122,165.00			
	610,452.00	076	0.00	14,392.00			
	47,342,827.00	077	0.00	6,158,235.00			
	2,044,165.00	078	0.00	29,295.00			
	23,354,310.44	079	0.00	1,281,764.76			
					<b>354,210,788.01</b>	<b>260,000,000.00</b>	<b>-94,210,788.01</b>
<b>Total Accounts Summary</b>	<b>340,801,819.87</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>340,801,819.87</b>		<b>12,082,500.00</b>	<b>25,607,445.26</b>	<b>354,326,765.13</b>	<b>2,341,200,000.00</b>	<b>10,046,873,234.87</b>

Printed Date :- 22/10/2024

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

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

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

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	92,000.00	019	29,126.21	14,370.31	77,244.10
6003 Security Acc.	0.00	019	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>92,000.00</b>		<b>29,126.21</b>	<b>14,370.31</b>	<b>77,244.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>92,000.00</b>		<b>29,126.21</b>	<b>14,370.31</b>	<b>77,244.10</b>

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2024

<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>
118011	400,424.64	516,527.00	376,950.90	540,000.74
118012	-137,330.00	0.00	82,878.40	-220,208.40
126012	-243,335.00	0.00	0.00	-243,335.00
<b>Total</b>	<b>19,759.64</b>	<b>516,527.00</b>	<b>459,829.30</b>	<b>76,457.34</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
16,380,574.49	118011	019	516,527.00	376,950.90	
		027	0.00	162,985.00	
					-23,408.90
	118012	019	0.00	82,878.40	
					-82,878.40
<b>Balance End of Current Month</b>					<b>16,274,287.19</b>
<b>Limits</b>			<b>9,746,000.00</b>	<b>4,071,000.00</b>	<b>25,375,000.00</b>
<b>Balance end of l/month</b>			6,129,264.00	854,688.64	8,994,425.51
<b>Balance end of c/month</b>			5,612,737.00	314,752.74	9,100,712.81

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,134,672.60	9,081,500.00	0.00	15,216,172.60
Less - Payment of Monthly Summary			11,322,969.63
Balance up to end of current month			3,893,202.97

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,773.79	0.00	12,773.79	0.00
Add - Receipts of monththly Summary			87,282.71
Balance of remittance upto			87,282.71

Printed Date :- 22/10/2024

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

## Asset Report for the month of September 2024

<b>Institute</b>	019-Department Of Land Commissioner						
<b>Year</b>	2024	<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	33,647,060.85	0.00	0.00	303,555.00	0.00	33,950,615.85
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