



வெளிப்புறப் பகுதி சபை  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - May 2023

OFFICE NAME :- 025-Department Of Housing 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									
107-3-2-0-2104-13	3,700,000.00	25	700,000.00	0.00									
					4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,400,000.00
124-61-1-0-1001	2,211,155.79	25	516,600.00	0.00									
					2,727,755.79	6,617,000.00	0.00	0.00	0.00	0.00	0.00	6,617,000.00	3,889,244.21
124-61-1-0-1002	31,550.63	25	7,316.95	0.00									
					38,867.58	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	211,132.42
124-61-1-0-1003	1,151,780.94	25	385,558.75	0.00									
					1,537,339.69	5,585,000.00	0.00	0.00	0.00	0.00	0.00	5,585,000.00	4,047,660.31
124-61-1-0-1101	98,287.00	25	41,140.00	0.00									
					139,427.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	310,573.00
124-61-1-0-1201	0.00	25	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00

124-61-1-0-120 2	367,275.00	25	48,675.00	0.00																				
						415,950.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,084,050.00								
124-61-1-0-120 5	0.00	25	0.00	0.00																				
						0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00								
124-61-1-0-130 1	390,981.78	25	58,700.00	0.00																				
						449,681.78	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	350,318.22								
124-61-1-0-130 2	44,675.00	25	0.00	0.00																				
						44,675.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	130,325.00								
124-61-1-0-130 3	0.00	25	0.00	0.00																				
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-61-1-0-140 2	33,969.50	25	9,563.52	0.00																				
						43,533.02	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	156,466.98								
124-61-1-0-140 3	1,132.82	25	0.00	0.00																				
						1,132.82	813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,000.00	811,867.18								
124-61-1-0-140 4		10	0.00	0.00																				
	953.78	25	0.00	0.00																				
						953.78	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	313,046.22								
124-61-1-0-140 9	0.00	25	21,260.00	0.00																				
						21,260.00	2,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,000.00	2,121,740.00								

124-61-1-0-150 6	20,414.12	25	3,891.58	0.00										
					24,305.70	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	175,694.30	
124-61-1-0-170 3	0.00	25	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-61-1-0-210 2-12	0.00	25	0.00	0.00										
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	
124-61-1-0-210 3-12	0.00	25	0.00	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>			1,792,705.80	0.00								<b>19,977,000.00</b>	<b>10,132,117.84</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,792,705.80</b>	<b>0.00</b>	<b>9,844,882.16</b>	<b>19,977,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,977,000.00</b>	<b>10,132,117.84</b>	

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**  
**OFFICE :- 025-Department Of Housing 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	36,964.42	0.00	9,492.65	46,457.07
2003-02-99	98,230.00	0.00	250.00	98,480.00
<b>Grand Total</b>	<b>135,194.42</b>	<b>0.00</b>	<b>9,742.65</b>	<b>144,937.07</b>

Printed Date :- 19/06/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/06/2023

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

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

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

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	700.00	025	0.00	575.00	1,275.00
<b>Total Accounts Summary</b>	<b>700.00</b>		<b>0.00</b>	<b>575.00</b>	<b>1,275.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>700.00</b>		<b>0.00</b>	<b>575.00</b>	<b>1,275.00</b>

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- May - 2023

<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>
124011	-80,264.00	0.00	71,356.00	-151,620.00
<b>Total</b>	<b>-80,264.00</b>	<b>0.00</b>	<b>71,356.00</b>	<b>-151,620.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
2,639,340.00	124011	025	0.00	71,356.00	
					-71,356.00
<b>Balance End of Current Month</b>					<b>2,567,984.00</b>
<b>Limits</b>			<b>1,800,000.00</b>	<b>600,000.00</b>	<b>5,309,000.00</b>
<b>Balance end of l/month</b>			1,657,811.00	377,547.00	2,669,660.00
<b>Balance end of c/month</b>			1,657,811.00	306,191.00	2,741,016.00



Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
865,105.84	2,500,000.00	0.00	3,365,105.84
Less - Payment of Monthly Summary			1,725,139.31
Balance up to end of current month			1,639,966.53

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,140.00	0.00	3,140.00	0.00
Add - Receipts of monththly Summary			14,107.16
Balance of remittance upto			14,107.16

Printed Date :- 19/06/2023

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

# Asset Report for the month of May 2023

<b>Institute</b>	025-Department Of Housing Commissioner						
<b>Year</b>	2023	<b>Month</b>	May				
<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	0.00	0.00	700,000.00	0.00	-700,000.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	18,533,500.56	14,414,028.51	8,078.40	0.00	-14,738,198.95	18,217,408.52
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00