



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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									
124-61-1-0-100 1	6,502,973.89	25	626,230.00	0.00									
					7,129,203.89	6,617,000.00	0.00	520,000.00	0.00	0.00	0.00	7,137,000.00	7,796.11
124-61-1-0-100 2	108,989.79	25	26,966.45	0.00									
					135,956.24	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	114,043.76
124-61-1-0-100 3	3,751,621.69	25	761,440.00	0.00									
					4,513,061.69	5,135,000.00	0.00	0.00	0.00	0.00	0.00	5,135,000.00	621,938.31
124-61-1-0-110 1	339,348.00	25	61,426.00	0.00									
					400,774.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	49,226.00
124-61-1-0-120 1	186,878.08	25	40,665.00	0.00									
					227,543.08	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	22,456.92
124-61-1-0-120 2	995,378.60	25	192,950.00	0.00									
					1,188,328.60	1,500,000.00	0.00	0.00	200,000.00	0.00	0.00	1,300,000.00	111,671.40

					50,691.01	200,000.00	0.00	0.00	120,000.00	0.00	0.00	80,000.00	29,308.99
124-61-1-0-1703	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
124-61-1-0-2102-12	0.00	25	386,225.00	0.00									
					386,225.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	13,775.00
124-61-1-0-2103-12	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
Total of account summary			2,311,420.48	0.00								19,977,000.00	2,864,603.28
Total of other account unit			190,739.74	0.00									
Grand Total			2,502,160.22	0.00	17,112,396.72	19,977,000.00	0.00	520,000.00	520,000.00	0.00	0.00	19,977,000.00	2,864,603.28

Printed Date :- 01/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	101,560.85	0.00	9,369.92	110,930.77
2003-02-99	114,515.00	0.00	4,095.00	118,610.00
Grand Total	216,075.85	0.00	13,464.92	229,540.77

Printed Date :- 01/02/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 01/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,425.00	025	1,975.00	550.00	0.00
Total Accounts Summary	1,425.00		1,975.00	550.00	0.00
Total Other Acct. Units					
Total	1,425.00		1,975.00	550.00	0.00

Printed Date :- 01/02/2024

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110012	-248,757.00	0.00	0.00	-248,757.00
124011	-339,800.00	80,000.00	70,748.00	-330,548.00
124012	248,757.00	0.00	0.00	248,757.00
Total	-339,800.00	80,000.00	70,748.00	-330,548.00

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
2,628,561.00	124011	025	80,000.00	70,748.00	
					9,252.00
Balance End of Current Month					2,637,813.00
Limits			1,800,000.00	600,000.00	5,309,000.00
Balance end of l/month			1,439,673.00	-100,127.00	2,680,439.00
Balance end of c/month			1,359,673.00	-170,875.00	2,671,187.00

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
192,834.17	2,200,000.00	0.00	2,392,834.17
Less - Payment of Monthly Summary			2,319,485.59
Balance up to end of current month			73,348.58

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,910.77	0.00	6,910.77	0.00
Add - Receipts of monththly Summary			10,853.03
Balance of remittance upto			10,853.03

Printed Date :- 01/02/2024

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

Asset Report for the month of December 2023

Institute	025-Department Of Housing Commissioner						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	18,217,408.52	1,356,500.00	0.00	386,225.00	-1,459,559.52	18,500,574.00
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