



வடதாமிர ப்லாக் சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2024

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	4,909,744.82	25	594,734.52	0.00									
					5,504,479.34	6,616,000.00	0.00	0.00	0.00	0.00	0.00	6,616,000.00	1,111,520.66
124-61-1-0-100 2	83,619.02	25	9,812.20	0.00									
					93,431.22	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	156,568.78
124-61-1-0-100 3	3,708,657.75	25	419,021.25	0.00									
					4,127,679.00	6,526,000.00	1,070,000.00	0.00	0.00	0.00	0.00	6,526,000.00	2,398,321.00
124-61-1-0-110 1	178,882.00	25	18,540.00	0.00									
					197,422.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	227,578.00
124-61-1-0-120 1	352,191.42	25	113,371.20	0.00									
					465,562.62	475,000.00	0.00	0.00	0.00	0.00	0.00	475,000.00	9,437.38
124-61-1-0-120 2	533,175.00	25	44,375.00	0.00									
					577,550.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	922,450.00

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	30,000.00	30,000.00	
124-61-1-0-130 1	598,769.92	25	400.00	0.00										
					599,169.92	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	400,830.08	
124-61-1-0-130 2	40,310.00	25	0.00	0.00										
					40,310.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	109,690.00	
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	
124-61-1-0-140 2	85,838.70	25	8,763.04	0.00										
					94,601.74	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	105,398.26	
124-61-1-0-140 3	0.00	25	0.00	0.00										
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
124-61-1-0-140 4		10	0.00	0.00										
	953.78	25	0.00	0.00										
					953.78	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	14,046.22	
124-61-1-0-140 9	70,000.00	25	69,298.00	0.00										
					139,298.00	1,616,000.00	0.00	0.00	0.00	0.00	0.00	1,616,000.00	1,476,702.00	
124-61-1-0-150 6	27,020.69	25	3,189.11	0.00										
					30,209.80	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	69,790.20	

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
124-61-1-0-210 2-12	0.00	25	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
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
Total of account summary			1,281,504.32	0.00								20,703,000.00	8,832,332.58
Total of other account unit			0.00	0.00									
Grand Total			1,281,504.32	0.00	11,870,667.42	20,703,000.00	1,070,000.00	0.00	0.00	0.00	0.00	20,703,000.00	8,832,332.58

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	82,368.58	0.00	9,611.31	91,979.89
2003-02-99	-416,580.00	0.00	0.00	-416,580.00
2006-02-02	5,015.00	0.00	0.00	5,015.00
Grand Total	-329,196.42	0.00	9,611.31	-319,585.11

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	950.00	025	0.00	425.00	1,375.00
Total Accounts Summary	950.00		0.00	425.00	1,375.00
Total Other Acct. Units					
Total	950.00		0.00	425.00	1,375.00

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
124011	367,586.50	0.00	85,182.00	282,404.50
124012	239,200.00	0.00	0.00	239,200.00
126012	-239,200.00	0.00	0.00	-239,200.00
Total	367,586.50	0.00	85,182.00	282,404.50

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
3,010,676.50	124011	025	0.00	85,182.00	
					-85,182.00
Balance End of Current Month					2,925,494.50
Limits			1,500,000.00	600,000.00	4,820,000.00
Balance end of l/month			514,330.00	-18,083.50	1,809,323.50
Balance end of c/month			514,330.00	-103,265.50	1,894,505.50

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
164,828.23	1,400,000.00	0.00	1,564,828.23
Less - Payment of Monthly Summary			1,192,839.38
Balance up to end of current month			371,988.85

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,821.11	0.00	11,821.11	0.00
Add - Receipts of monththly Summary			6,553.37
Balance of remittance upto			6,553.37

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	025-Department Of Housing Commissioner						
Year	2024	Month	September				
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	18,499,724.00	0.00	0.00	0.00	0.00	18,499,724.00
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