



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - November 2021

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 | 8,400,025.00 | 25 | 1,125,000.00 | 0.00 | | | | | | | | | |
| | | | | | 9,525,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,525,025.00 |
| 107-3-2-0-2104-14-17 | 0.00 | 25 | 994,243.00 | 0.00 | | | | | | | | | |
| | | | | | 994,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -994,243.00 |
| 124-61-1-0-1001 | 5,800,697.43 | 25 | 581,674.68 | 0.00 | | | | | | | | | |
| | | | | | 6,382,372.11 | 7,248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,248,000.00 | 865,627.89 |
| 124-61-1-0-1002 | 162,065.26 | 25 | 17,565.35 | 0.00 | | | | | | | | | |
| | | | | | 179,630.61 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 70,369.39 |
| 124-61-1-0-1003 | 2,398,051.97 | 25 | 291,930.00 | 0.00 | | | | | | | | | |
| | | | | | 2,689,981.97 | 5,399,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,399,000.00 | 2,709,018.03 |
| 124-61-1-0-1101 | 171,570.00 | 25 | 36,500.00 | 0.00 | | | | | | | | | |
| | | | | | 208,070.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 141,930.00 |

| | | | | | | | | | | | | | |
|---------------------|------------|----|-----------|------|------------|------------|------|------|------|------|------|------------|------------|
| 124-61-1-0-120 1 | | 10 | 1,399.68 | 0.00 | | | | | | | | | |
| | 253,718.59 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 255,118.27 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 194,881.73 |
| 124-61-1-0-120 2 | 256,020.00 | 25 | 28,680.00 | 0.00 | | | | | | | | | |
| | | | | | 284,700.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 165,300.00 |
| 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 | 328,957.31 | 25 | 53,427.55 | 0.00 | | | | | | | | | |
| | | | | | 382,384.86 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 217,615.14 |
| 124-61-1-0-130 2 | 102,772.45 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 102,772.45 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 22,227.55 |
| 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 | 144,798.02 | 25 | 9,880.00 | 0.00 | | | | | | | | | |
| | | | | | 154,678.02 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 45,321.98 |
| 124-61-1-0-140 3 | 8,801.31 | 25 | 1,849.96 | 0.00 | | | | | | | | | |
| | | | | | 10,651.27 | 807,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,000.00 | 796,348.73 |
| 124-61-1-0-140 4 | 300,000.00 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 300,000.00 | 327,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,000.00 | 27,000.00 |

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|---------------------|-------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 124-61-1-0-140 9 | 183,780.00 | 25 | 51,750.00 | 0.00 | | | | | | | | | |
| | | | | | 235,530.00 | 1,805,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805,000.00 | 1,569,470.00 |
| 124-61-1-0-150 6 | 105,660.49 | 25 | 7,197.55 | 0.00 | | | | | | | | | |
| | | | | | 112,858.04 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 87,141.96 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-61-1-0-210 3-12 | 368,500.00 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 368,500.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 531,500.00 |
| Total of account summary | | | 3,199,698.09 | 0.00 | | | | | | | | 19,141,000.00 | -3,045,515.60 |
| Total of other account unit | | | 1,399.68 | 0.00 | | | | | | | | | |
| Grand Total | | | 3,201,097.77 | 0.00 | 22,186,515.60 | 19,141,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,141,000.00 | -3,045,515.60 |

Printed Date :- 15/12/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 2021
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 | 105,341.23 | 0.00 | 11,005.42 | 116,346.65 |
| 2003-02-99 | 2,747,595.00 | 0.00 | 0.00 | 2,747,595.00 |
| 2006-02-00 | 255.00 | 0.00 | 0.00 | 255.00 |
| Grand Total | 2,853,191.23 | 0.00 | 11,005.42 | 2,864,196.65 |

Printed Date :- 15/12/2021

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 :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- November - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 2,699,841.00 | 025 | 0.00 | 800.00 | 2,700,641.00 |
| Total Accounts Summary | 2,699,841.00 | | 0.00 | 800.00 | 2,700,641.00 |
| Total Other Acct. Units | | | | | |
| Total | 2,699,841.00 | | 0.00 | 800.00 | 2,700,641.00 |

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- November - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 120012 | -240,950.00 | 0.00 | 0.00 | -240,950.00 |
| 124011 | -147,740.00 | 10,000.00 | 72,870.00 | -210,610.00 |
| 124012 | 240,950.00 | 0.00 | 0.00 | 240,950.00 |
| Total | -147,740.00 | 10,000.00 | 72,870.00 | -210,610.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 3,150,110.40 | 124011 | 025 | 10,000.00 | 72,870.00 | |
| | | | | | -62,870.00 |
| Balance End of Current Month | | | | | 3,087,240.40 |
| Limits | | | 1,800,000.00 | 650,000.00 | 5,713,000.00 |
| Balance end of l/month | | | 1,029,610.00 | -268,130.00 | 2,562,889.60 |
| Balance end of c/month | | | 1,019,610.00 | -341,000.00 | 2,625,759.60 |

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- November - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,516,213.40 | 2,200,000.00 | 0.00 | 5,716,213.40 |
| Less - Payment of Monthly Summary | | | 3,139,754.35 |
| Balance up to end of current month | | | 2,576,459.05 |

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- November - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 51,300.00 | 0.00 | 51,300.00 | 0.00 |
| Add - Receipts of monththly Summary | | | 14,731.68 |
| Balance of remittance upto | | | 14,731.68 |

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- November - 2021

| Category | Opening Balance (At the beginning of the year) | Value up to end of Last Month | | Current Month Transactions | | Balance (End of this Month) |
|--|--|-------------------------------|-------------|----------------------------|-------------|--------------------------------|
| | | Dr | Cr | Dr | Cr | |
| Ast/025/2101 - Vehilce/Department of Housing Commissioner | 8,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,650,000.00 |
| Ast/025/2102 - Furniture & Office Equipment/Department of Housing Commissioner | 5,488,364.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,488,364.20 |
| Ast/025/2103 - Plant & Machinery/Department of Housing Commissioner | 2,479,158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479,158.50 |
| Ast/025/2104 - Building & Structures/Department of Housing Commissioner | 365,536.12 | 0.00 | 0.00 | 0.00 | 0.00 | 365,536.12 |
| Total | 16,983,058.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16,983,058.82 |

Printed Date :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____