



வெளிப்புறப் பகுதி சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 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	9,525,025.00	25	3,150,000.00	0.00									
					12,675,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,675,025.00
107-3-2-0-2104-14-17	994,243.00	25	3,096,242.00	0.00									
					4,090,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,090,485.00
124-61-1-0-1001	6,382,372.11	25	567,302.10	0.00									
					6,949,674.21	7,248,000.00	0.00	0.00	0.00	0.00	0.00	7,248,000.00	298,325.79
124-61-1-0-1002	179,630.61	25	50,281.31	0.00									
					229,911.92	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	20,088.08
124-61-1-0-1003	2,689,981.97	25	812,936.12	0.00									
					3,502,918.09	5,399,000.00	0.00	0.00	0.00	0.00	0.00	5,399,000.00	1,896,081.91
124-61-1-0-1101	208,070.00	25	85,868.00	0.00									
					293,938.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	56,062.00

124-61-1-0-120 1		10	0.00	0.00									
	255,118.27	25	1,990.00	0.00									
					257,108.27	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	192,891.73
124-61-1-0-120 2	284,700.00	25	142,875.00	0.00									
					427,575.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	22,425.00
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	382,384.86	25	52,667.00	0.00									
					435,051.86	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	164,948.14
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	154,678.02	25	24,710.85	0.00									
					179,388.87	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	20,611.13
124-61-1-0-140 3	10,651.27	25	1,126.28	0.00									
					11,777.55	807,000.00	0.00	0.00	0.00	0.00	0.00	807,000.00	795,222.45
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	235,530.00	25	98,790.00	0.00										
					334,320.00	1,805,000.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	1,470,680.00	
124-61-1-0-150 6	112,858.04	25	6,952.62	0.00										
					119,810.66	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	80,189.34	
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	1,450.00	0.00										
					369,950.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	530,050.00	
Total of account summary			8,093,191.28	0.00								19,141,000.00	-11,138,706.88	
Total of other account unit			0.00	0.00										
Grand Total			8,093,191.28	0.00	30,279,706.88	19,141,000.00	0.00	0.00	0.00	0.00	0.00	19,141,000.00	-11,138,706.88	

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	116,346.65	0.00	9,069.10	125,415.75
2003-02-99	2,747,595.00	0.00	536,347.60	3,283,942.60
2006-02-00	255.00	0.00	0.00	255.00
Grand Total	2,864,196.65	0.00	545,416.70	3,409,613.35

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,700,641.00	025	535,722.60	1,350.00	2,166,268.40
Total Accounts Summary	2,700,641.00		535,722.60	1,350.00	2,166,268.40
Total Other Acct. Units					
Total	2,700,641.00		535,722.60	1,350.00	2,166,268.40

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 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	-210,610.00	110,303.00	60,620.00	-160,927.00
124012	240,950.00	0.00	0.00	240,950.00
Total	-210,610.00	110,303.00	60,620.00	-160,927.00

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
3,087,240.40	124011	025	110,303.00	60,620.00	
					49,683.00
	124012	013	0.00	228,050.00	
					-228,050.00
Balance End of Current Month					2,908,873.40
Limits			1,800,000.00	650,000.00	5,713,000.00
Balance end of l/month			1,019,610.00	-341,000.00	2,625,759.60
Balance end of c/month			909,307.00	-401,620.00	2,804,126.60

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,576,459.05	5,640,000.00	0.00	8,216,459.05
Less - Payment of Monthly Summary			8,135,580.18
Balance up to end of current month			80,878.87

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,731.68	0.00	14,731.68	0.00
Add - Receipts of monththly Summary			3,750.00
Balance of remittance upto			3,750.00

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____