



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	
<b>Total of account summary</b>			8,093,191.28	0.00								<b>19,141,000.00</b>	<b>-11,138,706.88</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>8,093,191.28</b>	<b>0.00</b>	<b>30,279,706.88</b>	<b>19,141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,141,000.00</b>	<b>-11,138,706.88</b>	

Printed Date :- 01/02/2022

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
<b>Grand Total</b>	<b>2,864,196.65</b>	<b>0.00</b>	<b>545,416.70</b>	<b>3,409,613.35</b>

Printed Date :- 01/02/2022

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

Printed Date :- 01/02/2022

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
<b>Total Accounts Summary</b>	<b>2,700,641.00</b>		<b>535,722.60</b>	<b>1,350.00</b>	<b>2,166,268.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,700,641.00</b>		<b>535,722.60</b>	<b>1,350.00</b>	<b>2,166,268.40</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2021

<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>
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
<b>Total</b>	<b>-210,610.00</b>	<b>110,303.00</b>	<b>60,620.00</b>	<b>-160,927.00</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
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
<b>Balance End of Current Month</b>					<b>2,908,873.40</b>
<b>Limits</b>			<b>1,800,000.00</b>	<b>650,000.00</b>	<b>5,713,000.00</b>
<b>Balance end of l/month</b>			1,019,610.00	-341,000.00	2,625,759.60
<b>Balance end of c/month</b>			909,307.00	-401,620.00	2,804,126.60



Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 01/02/2022

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
<b>Total</b>	<b>16,983,058.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,983,058.82</b>

Printed Date :- 01/02/2022

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

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

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