



வடநாடு சபா
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 2022

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 | 534,142.09 | 25 | 521,070.00 | 0.00 | | | | | | | | | |
| | | | | | 1,055,212.09 | 6,955,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,955,000.00 | 5,899,787.91 |
| 124-61-1-0-100 2 | 8,445.93 | 25 | 11,464.05 | 0.00 | | | | | | | | | |
| | | | | | 19,909.98 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 230,090.02 |
| 124-61-1-0-100 3 | 228,936.13 | 25 | 231,130.00 | 0.00 | | | | | | | | | |
| | | | | | 460,066.13 | 5,361,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,361,000.00 | 4,900,933.87 |
| 124-61-1-0-110 1 | 0.00 | 25 | 23,300.00 | 0.00 | | | | | | | | | |
| | | | | | 23,300.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 426,700.00 |
| 124-61-1-0-120 1 | 0.00 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 |
| 124-61-1-0-120 2 | 0.00 | 25 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |

| | | | | | | | | | | | | |
|------------------------------------|------|-------------------|-----------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | 0.00 | 25 | 0.00 | 0.00 | | | | | | | | |
| | | | | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| Total of account summary | | 856,708.66 | 1,250.00 | | | | | | | | 19,995,000.00 | 18,351,440.74 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | 856,708.66 | 1,250.00 | 1,643,559.26 | 19,995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,995,000.00 | 18,351,440.74 |

Printed Date :- 23/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2022
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 | 10,385.42 | 0.00 | 9,717.76 | 20,103.18 |
| 2003-02-99 | 0.00 | 0.00 | 723.00 | 723.00 |
| Grand Total | 10,385.42 | 0.00 | 10,440.76 | 20,826.18 |

Printed Date :- 23/03/2022

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 :- 23/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- February - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 2,166,618.40 | 025 | 0.00 | 375.00 | 2,166,993.40 |
| Total Accounts Summary | 2,166,618.40 | | 0.00 | 375.00 | 2,166,993.40 |
| Total Other Acct. Units | | | | | |
| Total | 2,166,618.40 | | 0.00 | 375.00 | 2,166,993.40 |

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 124011 | -50,678.00 | 0.00 | 54,964.00 | -105,642.00 |
| Total | -50,678.00 | 0.00 | 54,964.00 | -105,642.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 2,858,195.40 | 124011 | 025 | 0.00 | 54,964.00 | |
| | | | | | -54,964.00 |
| Balance End of Current Month | | | | | 2,803,231.40 |
| Limits | | | 1,800,000.00 | 600,000.00 | 5,407,000.00 |
| Balance end of l/month | | | 1,792,000.00 | 541,322.00 | 2,548,804.60 |
| Balance end of c/month | | | 1,792,000.00 | 486,358.00 | 2,603,768.60 |

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,042,935.13 | 1,775,000.00 | 0.00 | 2,817,935.13 |
| Less - Payment of Monthly Summary | | | 791,001.90 |
| Balance up to end of current month | | | 2,026,933.23 |

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 5,377.69 | 0.00 | 5,377.69 | 0.00 |
| Add - Receipts of monththly Summary | | | 1,323.00 |
| Balance of remittance upto | | | 1,323.00 |

Printed Date :- 23/03/2022

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

Fixed Assets Report

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2022

| 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 :- 23/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____