



வடதாமிர ப்லாக் ஸபாவு  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - February 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<br>1 | 626,813.71                       | 25       | 626,835.00                | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 1,253,648.71                        | 6,616,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 6,616,000.00                       | 5,362,351.29      |
| 124-61-1-0-100<br>2 | 15,818.48                        | 25       | 14,544.00                 | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 30,362.48                           | 250,000.00                            | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 250,000.00                         | 219,637.52        |
| 124-61-1-0-100<br>3 | 340,980.00                       | 25       | 338,780.00                | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 679,760.00                          | 5,456,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 5,456,000.00                       | 4,776,240.00      |
| 124-61-1-0-110<br>1 | 0.00                             | 25       | 30,300.00                 | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 30,300.00                           | 500,000.00                            | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 500,000.00                         | 469,700.00        |
| 124-61-1-0-120<br>1 | 0.00                             | 25       | 0.00                      | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 0.00                                | 400,000.00                            | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 400,000.00                         | 400,000.00        |
| 124-61-1-0-120<br>2 | 0.00                             | 25       | 130,625.00                | 0.00 |                                     |                                       |               |         |          |           |         |                                    |                   |
|                     |                                  |          |                           |      | 130,625.00                          | 1,500,000.00                          | 0.00          | 0.00    | 0.00     | 0.00      | 0.00    | 1,500,000.00                       | 1,369,375.00      |



|                                    |      |    |                     |             |                     |                      |             |             |             |             |             |                      |                      |
|------------------------------------|------|----|---------------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 124-61-1-0-170<br>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<br>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<br>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                 |
| <b>Total of account summary</b>    |      |    | 1,402,210.85        | 0.00        |                     |                      |             |             |             |             |             | <b>19,633,000.00</b> | <b>17,229,323.17</b> |
| <b>Total of other account unit</b> |      |    | <b>0.00</b>         | <b>0.00</b> |                     |                      |             |             |             |             |             |                      |                      |
| <b>Grand Total</b>                 |      |    | <b>1,402,210.85</b> | <b>0.00</b> | <b>2,403,676.83</b> | <b>19,633,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19,633,000.00</b> | <b>17,229,323.17</b> |

Printed Date :- 28/03/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2024**  
**OFFICE :- 025-Department Of Housing Commissioner**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                  | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|------------------|---|
|                    |  | Dr                    | Cr               |   |
| 2002-02-02         | 9,458.17                               | 0.00                  | 11,133.25        | 20,591.42                                     |
| 2003-02-99         | 30.00                                  | 150,000.00            | 7,200.00         | -142,770.00                                   |
| <b>Grand Total</b> | <b>9,488.17</b>                        | <b>150,000.00</b>     | <b>18,333.25</b> | <b>-122,178.58</b>                            |

Printed Date :- 28/03/2024

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 28/03/2024

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

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

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

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- February - 2024

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 475.00                      | 025        | 0.00        | 500.00        | 975.00                         |
| <b>Total Accounts Summary</b>  | <b>475.00</b>               |            | <b>0.00</b> | <b>500.00</b> | <b>975.00</b>                  |
| <b>Total Other Acct. Units</b> |                             |            |             |               |                                |
| <b>Total</b>                   | <b>475.00</b>               |            | <b>0.00</b> | <b>500.00</b> | <b>975.00</b>                  |

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2024

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>        | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|------------------|--|
| 124011                  | 439,039.00                                    | 0.00        | 71,931.00        | 367,108.00   |
| <b>Total</b>            | <b>439,039.00</b>                             | <b>0.00</b> | <b>71,931.00</b> | <b>367,108.00</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               |
|-------------------------------------|--------------|----------|-------------|-------------|---------------------|
| 3,076,852.00                        | 124011       | 025      | 0.00        | 71,931.00   |                     |
|                                     |              |          |             |             | -71,931.00          |
| <b>Balance End of Current Month</b> |              |          |             |             | <b>3,004,921.00</b> |
| <b>Limits</b>                       |              |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| <b>Balance end of l/month</b>       |              |          | -501,887.00 | -62,848.00  | -3,076,852.00       |
| <b>Balance end of c/month</b>       |              |          | -501,887.00 | -134,779.00 | -3,004,921.00       |



Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2024

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 113,646.68                         | 1,475,000.00          | 0.00                    | 1,588,646.68                          |
| Less - Payment of Monthly Summary  |                       |                         | 1,475,359.15                          |
| Balance up to end of current month |                       |                         | 113,287.53                            |

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- February - 2024

| Balance (End of last month)         | Ref / Remittance | Amount   | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 6,765.29                            | 0.00             | 6,765.29 | 0.00                           |
| Add - Receipts of monththly Summary |                  |          | 13,912.55                      |
| Balance of remittance upto          |                  |          | 13,912.55                      |

Printed Date :- 28/03/2024

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

## Asset Report for the month of February 2024

| <b>Institute</b> | 025-Department Of Housing Commissioner |               |               |           |                 |            |                |
|------------------|--|---------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2024                                   | <b>Month</b>  | February      |           |                 |            |                |
| <b>Ledger</b>    | <b>Category</b>                        | <b>OB</b>     | <b>OB_ADD</b> | <b>TR</b> | <b>Purchase</b> | <b>DIS</b> | <b>Balance</b> |
| 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                                | 18,500,574.00 | 0.00          | 0.00      | 0.00            | 0.00       | 18,500,574.00  |
| 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           |