



வடநாடு சபா சபை
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - September 2018

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	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
124-61-1-0-100 1	3,085,896.51	25	401,321.26	1,341.23									
					3,485,876.54	3,819,000.00	0.00	0.00	0.00	0.00	0.00	3,819,000.00	333,123.46
124-61-1-0-100 2	151,554.24	25	29,245.46	0.00									
					180,799.70	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	219,200.30
124-61-1-0-100 3	1,360,271.89	25	167,762.00	0.00									
					1,528,033.89	3,296,000.00	0.00	0.00	0.00	0.00	0.00	3,296,000.00	1,767,966.11
124-61-1-0-110 1	81,069.70	25	16,136.00	0.00									
					97,205.70	269,000.00	0.00	0.00	0.00	0.00	0.00	269,000.00	171,794.30
124-61-1-0-120 1	172,275.28	25	33,120.00	0.00									
					205,395.28	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	44,604.72
124-61-1-0-120 2	191,485.00	25	24,635.00	0.00									
					216,120.00	370,000.00	0.00	0.00	0.00	0.00	0.00	370,000.00	153,880.00

					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
124-61-1-0-210 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 3-12	175,275.00	25	0.00	0.00									
					175,275.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	124,725.00
Total of account summary			730,309.70	1,341.23								11,790,000.00	4,350,525.54
Total of other account unit			253,000.00	0.00									
Grand Total			983,309.70	1,341.23	7,439,474.46	11,790,000.00	0.00	0.00	0.00	0.00	0.00	11,790,000.00	4,350,525.54

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	68,954.31	0.00	8,899.21	77,853.52
2003-02-99	29,713.31	0.00	7,150.00	36,863.31
2006-02-00	995.00	0.00	0.00	995.00
Grand Total	99,662.62	0.00	16,049.21	115,711.83

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,427,890.00	025	1,200.00	350.00	5,427,040.00
Total Accounts Summary	5,427,890.00		1,200.00	350.00	5,427,040.00
Total Other Acct. Units					
Total	5,427,890.00		1,200.00	350.00	5,427,040.00

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	0.00	0.00	183,000.00	-183,000.00
124011	477,926.00	0.00	57,185.00	420,741.00
124012	0.00	183,000.00	0.00	183,000.00
Total	477,926.00	183,000.00	240,185.00	420,741.00

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
2,135,339.00	124011	025	0.00	57,185.00	
					-57,185.00
	124012	025	183,000.00	0.00	
					183,000.00
Balance End of Current Month					2,261,154.00
Limits			1,400,000.00	210,000.00	
Balance end of l/month			596,190.00	-115,884.00	
Balance end of c/month			596,190.00	-173,069.00	

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
237,905.63	1,000,000.00	0.00	1,237,905.63
Less - Payment of Monthly Summary			663,734.26
Balance up to end of current month			574,171.37

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,870.00	0.00	7,870.00	0.00
Add - Reciepts of monththly Summary			7,150.00
Balance of remittance upto			7,150.00

Printed Date :- 19/11/2018

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