

					396,349.67	300,000.00	0.00	100,000.00	0.00	0.00	0.00	400,000.00	3,650.33
124-61-1-0-120 2	104,182.84	25	84,480.00	0.00									
					188,662.84	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	261,337.16
124-61-1-0-120 5	12,483.00	25	1,140.00	0.00									
					13,623.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	16,377.00
124-61-1-0-130 1	429,275.72	25	67,021.40	0.00									
					496,297.12	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,702.88
124-61-1-0-130 2	0.00	25	23,760.00	0.00									
					23,760.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	101,240.00
124-61-1-0-130 3	0.00	25	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
124-61-1-0-140 2	133,233.64	25	9,345.00	0.00									
					142,578.64	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	87,421.36
124-61-1-0-140 3	14,592.11	25	4,323.12	0.00									
					18,915.23	897,000.00	0.00	0.00	0.00	0.00	0.00	897,000.00	878,084.77
124-61-1-0-140 4	300,000.00	25	0.00	0.00									
					300,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	30,000.00
124-61-1-0-140 9	124,782.00	25	34,454.00	0.00									
					159,236.00	2,294,000.00	0.00	0.00	0.00	0.00	0.00	2,294,000.00	2,134,764.00

124-61-1-0-150 6	114,363.20	25	13,920.57	0.00										
					128,283.77	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	-3,283.77	
124-61-1-0-170 3	0.00	25	14,000.00	0.00										
					14,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,000.00	
124-61-1-0-210 2-12	28,599.12	25	67,027.50	0.00										
					95,626.62	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	4,373.38	
124-61-1-0-210 3-12	530,650.00	25	186,800.00	0.00										
					717,450.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	82,550.00	
Total of account summary			1,941,200.69	2,077.40								15,624,000.00	4,277,135.12	
Total of other account unit			0.00	0.00										
Grand Total			1,941,200.69	2,077.40	11,346,864.88	15,624,000.00	0.00	130,000.00	130,000.00	0.00	0.00	15,624,000.00	4,277,135.12	

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
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	128,290.27	0.00	11,801.76	140,092.03
2003-02-99	28,134.29	0.00	630.00	28,764.29
2006-02-00	745.00	0.00	0.00	745.00
Grand Total	157,169.56	0.00	12,431.76	169,601.32

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,277,840.00	025	1,400.00	600.00	5,277,040.00
Total Accounts Summary	5,277,840.00		1,400.00	600.00	5,277,040.00
Total Other Acct. Units					
Total	5,277,840.00		1,400.00	600.00	5,277,040.00

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	0.00	0.00	0.00	0.00
113012	-471,541.00	0.00	0.00	-471,541.00
118012	-9,030.00	0.00	0.00	-9,030.00
121012	-251,099.80	0.00	0.00	-251,099.80
124011	40,488.60	27,520.00	61,632.00	6,376.60
124012	731,670.80	0.00	0.00	731,670.80
124013	0.00	201,703.00	170,200.00	31,503.00
Total	40,488.60	229,223.00	231,832.00	37,879.60

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
3,365,421.40	124011	025	27,520.00	61,632.00	
					-34,112.00
	124012	019	0.00	0.00	
		025	0.00	0.00	
					0.00
	124013	025	201,703.00	170,200.00	
					31,503.00
Balance End of Current Month					3,362,812.40
Limits			1,700,000.00	400,000.00	
Balance end of l/month			909,106.00	-350,405.40	
Balance end of c/month			881,586.00	-412,037.40	

Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
858,655.17	1,400,000.00	0.00	2,258,655.17
Less - Payment of Monthly Summary			2,095,712.53
Balance up to end of current month			162,942.64

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
26,872.46	0.00	8,169.00	18,703.46
Add - Receipts of monthly Summary			170,830.00
Balance of remittance upto			189,533.46

Printed Date :- 08/01/2020

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