



					209,220.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	240,780.00
124-61-1-0-1205	6,590.00	25	0.00	0.00									
					6,590.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	28,410.00
124-61-1-0-1301	444,432.64	25	26,140.15	0.00									
					470,572.79	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	129,427.21
124-61-1-0-1302	0.00	25	0.00	0.00									
					0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00
124-61-1-0-1303	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
124-61-1-0-1402	135,621.64	25	5,000.00	0.00									
					140,621.64	221,000.00	0.00	0.00	0.00	0.00	0.00	221,000.00	80,378.36
124-61-1-0-1403	4,257.24	25	0.00	0.00									
					4,257.24	907,000.00	0.00	0.00	0.00	0.00	0.00	907,000.00	902,742.76
124-61-1-0-1404	300,000.00	25	0.00	0.00									
					300,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	315,000.00	15,000.00
124-61-1-0-1409	77,178.65	25	0.00	0.00									
					77,178.65	1,765,000.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	1,687,821.35
124-61-1-0-1506	124,596.03	25	13,434.43	0.00									
					138,030.46	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	1,969.54

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	0.00
124-61-1-0-210 2-12	0.00	25	0.00	0.00										
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
124-61-1-0-210 3-12	0.00	25	0.00	0.00										
					0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
<b>Total of account summary</b>			918,010.46	0.00									<b>16,122,000.00</b>	<b>6,229,105.90</b>
<b>Total of other account unit</b>			<b>1,344.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>919,354.46</b>	<b>0.00</b>	<b>9,892,894.10</b>	<b>16,122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,122,000.00</b>	<b>6,229,105.90</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**  
**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	86,293.29	0.00	11,316.64	97,609.93
2003-02-99	126,127.84	0.00	100.00	126,227.84
2006-02-00	1,114.00	0.00	0.00	1,114.00
<b>Grand Total</b>	<b>213,535.13</b>	<b>0.00</b>	<b>11,416.64</b>	<b>224,951.77</b>

Printed Date :- 18/11/2020

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

Printed Date :- 18/11/2020

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

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

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

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,504,965.00	025	151,845.00	870.01	5,353,990.01
<b>Total Accounts Summary</b>	<b>5,504,965.00</b>		<b>151,845.00</b>	<b>870.01</b>	<b>5,353,990.01</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,504,965.00</b>		<b>151,845.00</b>	<b>870.01</b>	<b>5,353,990.01</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- October - 2020

<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>
105012	-183,000.00	0.00	0.00	-183,000.00
113012	-471,541.00	0.00	0.00	-471,541.00
118012	-228,935.00	0.00	0.00	-228,935.00
121012	-251,099.80	0.00	0.00	-251,099.80
124011	3,917,092.60	0.00	58,479.00	3,858,613.60
124012	1,134,575.80	0.00	0.00	1,134,575.80
124013	16,353.00	0.00	0.00	16,353.00
<b>Total</b>	<b>3,933,445.60</b>	<b>0.00</b>	<b>58,479.00</b>	<b>3,874,966.60</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
3,183,108.40	124011	025	0.00	58,479.00	
					-58,479.00
	124012	019	0.00	0.00	
		025	0.00	0.00	
					0.00
	124013	025	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>3,124,629.40</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
380,661.81	3,500,000.00	0.00	3,880,661.81
Less - Payment of Monthly Summary			999,609.82
Balance up to end of current month			2,881,051.99

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
68,128.68	0.00	68,128.68	0.00
Add - Receipts of monththly Summary			520.01
Balance of remittance upto			520.01

Printed Date :- 18/11/2020

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