



					315,455.70	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	84,544.30
124-61-1-0-120 2	209,220.00	25	112,860.00	0.00									
					322,080.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	127,920.00
124-61-1-0-120 5	6,590.00	25	3,240.00	0.00									
					9,830.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	25,170.00
124-61-1-0-130 1	474,222.79	25	800.00	0.00									
					475,022.79	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	124,977.21
124-61-1-0-130 2	0.00	25	19,000.00	0.00									
					19,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	74,000.00
124-61-1-0-130 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
124-61-1-0-140 2	145,621.64	25	54,360.15	0.00									
					199,981.79	221,000.00	0.00	0.00	0.00	0.00	0.00	221,000.00	21,018.21
124-61-1-0-140 3	4,257.24	25	8,459.50	0.00									
					12,716.74	907,000.00	0.00	0.00	0.00	0.00	0.00	907,000.00	894,283.26
124-61-1-0-140 4	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
124-61-1-0-140 9	79,735.65	25	91,869.00	0.00									
					171,604.65	1,615,000.00	0.00	0.00	0.00	0.00	0.00	1,615,000.00	1,443,395.35

124-61-1-0-150 6	151,579.44	25	13,307.13	0.00									
					164,886.57	140,000.00	0.00	26,000.00	0.00	0.00	0.00	166,000.00	1,113.43
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
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	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	900,000.00	900,000.00
<b>Total of account summary</b>			4,302,715.03	0.00								<b>16,122,000.00</b>	<b>-457,312.74</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>4,302,715.03</b>	<b>0.00</b>	<b>16,579,312.74</b>	<b>16,122,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,122,000.00</b>	<b>-457,312.74</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	107,883.26	0.00	9,889.97	117,773.23
2003-02-99	126,227.85	0.00	0.00	126,227.85
2006-02-00	1,114.00	0.00	0.00	1,114.00
<b>Grand Total</b>	<b>235,225.11</b>	<b>0.00</b>	<b>9,889.97</b>	<b>245,115.08</b>

Printed Date :- 28/01/2021

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 :- 28/01/2021

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

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

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

Deposits A/C

Office :- 025-Department Of Housing Commissioner

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,354,840.00	025	12,542.07	2,242.07	5,344,540.00
<b>Total Accounts Summary</b>	<b>5,354,840.00</b>		<b>12,542.07</b>	<b>2,242.07</b>	<b>5,344,540.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,354,840.00</b>		<b>12,542.07</b>	<b>2,242.07</b>	<b>5,344,540.00</b>

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 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>
124011	-348,511.00	97,702.00	55,103.00	-305,912.00
<b>Total</b>	<b>-348,511.00</b>	<b>97,702.00</b>	<b>55,103.00</b>	<b>-305,912.00</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
3,014,301.40	124011	025	97,702.00	55,103.00	
					42,599.00
<b>Balance End of Current Month</b>					<b>3,056,900.40</b>
<b>Limits</b>			<b>1,800,000.00</b>	<b>600,000.00</b>	<b>5,321,000.00</b>
<b>Balance end of l/month</b>			1,491,892.00	-56,619.00	2,306,698.60
<b>Balance end of c/month</b>			1,394,190.00	-111,722.00	2,264,099.60



Imprest A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,507,669.71	950,000.00	0.00	4,457,669.71
Less - Payment of Monthly Summary			4,346,666.13
Balance up to end of current month			111,003.58

Remittance A/C

OFFICE NAME :- 025-Department Of Housing Commissioner

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
111,130.00	0.00	111,130.00	0.00
Add - Receipts of monthly Summary			942.07
Balance of remittance upto			942.07

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 025-Department Of Housing Commissioner**

**MONTH :- December - 2020**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/025/2102 - Furniture & Office Equipment/Department of Housing Commissioner	4,265,025.69	0.00	0.00	0.00	0.00	4,265,025.69
Ast/025/2103 - Plant & Machinery/Department of Housing Commissioner	725,626.50	0.00	0.00	0.00	0.00	725,626.50
Ast/025/2104 - Building & Structures/Department of Housing Commissioner	204,288.50	0.00	0.00	0.00	0.00	204,288.50
<b>Total</b>	<b>5,194,940.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,194,940.69</b>

Printed Date :- 28/01/2021

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

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

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