

**MONTHLY STATEMENT OF RECEIPTS AND EXPENDITURE**

**DEC-2020.**

<b>Description</b>	<b>Cantt Fund Account</b>	<b>Security Fund Account</b>	<b>Sinking Fund Account</b>	<b>G.P. Fund Account</b>	<b>Pension Fund Account</b>	<b>Ben Fund Account</b>	<b>Group Insurance Account</b>
<b>Opening Balance</b>	<b>919.785</b>	<b>41.269</b>	<b>-</b>	<b>96.650</b>	<b>4.421</b>	<b>16.217</b>	<b>9.384</b>
<b>Investment</b>	<b>-</b>	<b>-</b>	<b>6.000</b>	<b>14.500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total:-</b>	<b>919.785</b>	<b>41.269</b>	<b>6.000</b>	<b>111.150</b>	<b>4.421</b>	<b>16.217</b>	<b>9.384</b>
<b>Receipt</b>	<b>416.874</b>	<b>-</b>	<b>-</b>	<b>2.515</b>	<b>10.319</b>	<b>0.938</b>	<b>0.150</b>
<b>Balance</b>	<b>1336.659</b>	<b>41.269</b>	<b>6.000</b>	<b>113.665</b>	<b>14.740</b>	<b>17.155</b>	<b>9.534</b>
<b>Expenditure</b>	<b>445.101</b>	<b>34.715</b>	<b>-</b>	<b>1.660</b>	<b>9.712</b>	<b>0.280</b>	<b>-</b>
<b>Closing Balance</b>	<b>891.558</b>	<b>6.554</b>	<b>6.000</b>	<b>112.005</b>	<b>5.028</b>	<b>16.875</b>	<b>9.534</b>