## Monthly Expenditure Report - April 2021

## OFFICE NAME :- 055-D. S - Katana

| Vote Perticulars | 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 | Suplementary | FR Plus | FR Minus | From Head | To Head | Net Provision End of Current Month | Balance Provision |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Dr | Cr | | | | | | | | | |
| 107-60-1-0-1101 | 7,245.00 | 55 | 4,900.00 | 0.00 | | | | | | | | | |
| | | | | | 12,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,145.00 |
| 108-91-1-0-1001 | 97,140.00 | 55 | 32,380.00 | 0.00 | | | | | | | | | |
| | | | | | 129,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129,520.00 |
| 108-91-1-0-1003 | 30,900.00 | 55 | 10,300.00 | 0.00 | | | | | | | | | |
| | | | | | 41,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,200.00 |
| 108-91-1-0-1101 | 6,350.00 | 55 | 3,200.00 | 0.00 | | | | | | | | | |
| | | | | | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,550.00 |
| 109-3-1-0-1001 | 0.00 | 55 | 125,960.00 | 0.00 | | | | | | | | | |
| | | | | | 125,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125,960.00 |
| 109-3-1-0-1003 | 40,000.00 | 55 | 41,200.00 | 40,000.00 | | | | | | | | | |
| | | | | | 41,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,200.00 |
| 109-3-2-0-1101 | 15,955.00 | 55 | 3,500.00 | 0.00 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 19,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,455.00 |
| 115-95-1-0-1001 | 206,895.00 | 55 | 68,965.00 | 0.00 | | | | | | | | | |
| | | | | | 275,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275,860.00 |
| 115-95-1-0-1003 | 62,700.00 | 55 | 20,900.00 | 0.00 | | | | | | | | | |
| | | | | | 83,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,600.00 |
| 115-95-1-0-1101 | 17,942.00 | 55 | 9,652.00 | 0.00 | | | | | | | | | |
| | | | | | 27,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,594.00 |
| 115-95-1-0-1501 | 3,770,622.00 | 55 | 1,279,774.00 | 46,650.00 | | | | | | | | | |
| | | | | | 5,003,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,003,746.00 |
| 121-3-1-0-1202 | 1,000.00 | 55 | 1,000.00 | 0.00 | | | | | | | | | |
| | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| **Total of account summary** | | | 1,601,731.00 | 86,650.00 | | | | | | | | **0.00** | **-5,771,830.00** |
| **Total of other account unit** | | | **0.00** | **0.00** | | | | | | | | | |
| **Grand Total** | | | **1,601,731.00** | **86,650.00** | **5,771,830.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-5,771,830.00** |

Printed Date :- 19/05/2021

Prepared By :- .....  Checked By :- .....  Certified By :- .....

# Monthly Revenue Report - April - 2021

## OFFICE :- 055-D. S - Katana

| | | Revenue Current Month | | |
|---|---|---|---|---|
| **Object Details** | **Total Net Revenue End of Last Month** | **Dr** | **Cr** | **Total Net Revenue. End of Current Month** |
| 1002-04-03 | 3,766,571.50 | 0.00 | 1,521,883.35 | 5,288,454.85 |
| 1002-04-05 | 4,315,886.00 | 0.00 | 0.00 | 4,315,886.00 |
| 1003-07-10 | 53,500.00 | 0.00 | 7,000.00 | 60,500.00 |
| 2002-01-02 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2002-01-03 | 101,680.00 | 0.00 | 40,750.00 | 142,430.00 |
| 2002-02-02 | 5,976.03 | 0.00 | 1,921.53 | 7,897.56 |
| 2003-02-23 | 1,900.00 | 0.00 | 250.00 | 2,150.00 |
| 2003-02-29 | 286,500.00 | 0.00 | 80,500.00 | 367,000.00 |
| 2003-02-99 | 769,780.00 | 0.00 | 90,600.00 | 860,380.00 |
| 2003-03-05 | 132,380.00 | 0.00 | 33,230.00 | 165,610.00 |
| **Grand Total** | **9,434,673.53** | **0.00** | **1,776,134.88** | **11,210,808.41** |

**Printed Date :- 19/05/2021**

**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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| **Total Accounts Summary** | | | | | | | |
| **Total Other Summary** | | | | | | | |
| **Grand Total** | | | | | | | |

**Printed Date :- 19/05/2021**

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

## Deposits A/C

## Office :- 055-D. S - Katana

## MONTH :- April - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|---|---|---|---|---|---|
| 6001 Miscellaneous Acc. | 3,241,140.63 | 055 | 1,600.00 | 44,800.00 | 3,284,340.63 |
| **Total Accounts Summary** | **3,241,140.63** | | **1,600.00** | **44,800.00** | **3,284,340.63** |
| **Total Other Acct. Units** | | | | | |
| **Total** | **3,241,140.63** | | **1,600.00** | **44,800.00** | **3,284,340.63** |

**Printed Date :- 19/05/2021**

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

## Advance A/C

## OFFICE NAME :- 055-D. S - Katana

## MONTH :- April - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|---|---|---|---|---|
| 108011 | -11,250.00 | 0.00 | 3,750.00 | -15,000.00 |
| 115011 | -18,960.00 | 0.00 | 6,320.00 | -25,280.00 |
| **Total** | **-30,210.00** | **0.00** | **10,070.00** | **-40,280.00** |

**Name of Advance A/C :-**

**A/C No :-**

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|---|---|---|---|---|---|
| | | | | | |
| **Balance End of Current Month** | | | | | |
| **Limits** | | | | | |
| **Balance end of l/month** | | | | | |
| **Balance end of c/month** | | | | | |

## Imprest A/C

## OFFICE NAME :- 055-D. S - Katana

## MONTH :- April - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|---|---|---|---|
| 893,713.71 | 1,770,000.00 | 0.00 | 2,663,713.71 |
| Less - Payment of Monthly Summary | | | 1,551,239.47 |
| Balance up to end of current month | | | 1,112,474.24 |

## Remitance A/C

## OFFICE NAME :- 055-D. S - Katana

## MONTH :- April - 2021

| Balance (End of last month) | Ref / Remitance | Amount | Balance (End of Current month) |
|---|---|---|---|
| 1,495,410.00 | 0.00 | 3,117,743.35 | -1,622,333.35 |
| Add - Reciepts of montthly Summary | | | 1,865,563.35 |
| Balance of remitance upto | | | 243,230.00 |

**Printed Date :- 19/05/2021**

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

# Fixed Assets Report

## OFFICE NAME :- 055-D. S - Katana

## MONTH :- April - 2021

| 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/055/2102 - Furniture & Office Equipment/D. S - Katana | 83,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,700.00 |
| Ast/055/2103 - Plant & Machinery/D. S - Katana | 443,394.50 | 0.00 | 0.00 | 0.00 | 0.00 | 443,394.50 |
| **Total** | **527,094.50** | **0.00** | **0.00** | **0.00** | **0.00** | **527,094.50** |

**Printed Date :- 19/05/2021**

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