









	55	11,095.00	0.00									
	56	5,000.00	0.00									
	57	2,159.25	0.00									
	58	5,000.00	0.00									
	59	13,050.00	0.00									
	60	2,800.00	0.00									
	61	13,400.00	0.00									
	62	8,400.00	0.00									
	63	8,274.00	0.00									
	64	1,358.00	0.00									
	65	5,000.00	0.00									
	66	4,610.00	0.00									
	67	2,100.00	0.00									
	68	9,200.00	0.00									
	69	9,918.00	0.00									
	70	0.00	0.00									
	71	4,779.00	0.00									
	72	4,900.00	0.00									
	73	0.00	0.00									
	74	10,000.00	0.00									
	75	0.00	0.00									
	76	0.00	0.00									
	77	0.00	0.00									
	78	0.00	0.00									
				855,201.23	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,944,798.77
127-60-1-0-120												
1	755,988.00	28	0.00	0.00								
		41	0.00	0.00								



		46	1,000.00	0.00									
		47	1,000.00	0.00									
		50	1,000.00	0.00									
		51	1,000.00	0.00									
		54	1,000.00	0.00									
		56	1,000.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	1,000.00	0.00									
		62	1,000.00	0.00									
		63	1,000.00	0.00									
		64	1,000.00	0.00									
		65	2,000.00	0.00									
		66	1,000.00	0.00									
		67	1,000.00	0.00									
		68	1,000.00	0.00									
		69	1,000.00	0.00									
		70	1,000.00	0.00									
		72	1,000.00	0.00									
		73	3,000.00	0.00									
		74	1,000.00	0.00									
		76	1,000.00	0.00									
		78	1,000.00	0.00									
					170,776.05	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	479,223.95
127-60-1-0-140													
3	1,326.00	28	0.00	0.00									
		68	608.10	0.00									
					1,934.10	552,000.00	0.00	0.00	0.00	0.00	0.00	552,000.00	550,065.90

127-60-1-0-140 4	0.00	28	0.00	0.00										
					0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	
127-60-1-0-140 9	1,500.00	28	66,000.00	0.00										
					67,500.00	2,447,000.00	0.00	0.00	0.00	0.00	0.00	2,447,000.00	2,379,500.00	
127-60-1-0-150 1	0.00	28	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
127-60-1-0-150 6	84,719.66	28	7,749.41	0.00										
		46	2,614.69	0.00										
		51	1,647.65	0.00										
		53	43.31	0.00										
		57	1,690.26	0.00										
		68	7,199.81	0.00										
					105,664.79	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	244,335.21	
127-60-1-0-170 3	0.00	28	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	
127-60-1-0-210 2-12	0.00	28	0.00	0.00										
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
127-60-1-0-210 3-12	0.00	28	0.00	0.00										
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	

<b>Total of account summary</b>	4,538,914.59	0.00								57,541,000.00	25,040,055.58
<b>Total of other account unit</b>	2,874,041.49	0.00									
<b>Grand Total</b>	7,412,956.08	0.00	32,500,944.42	57,541,000.00	0.00	0.00	0.00	0.00	0.00	57,541,000.00	25,040,055.58

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**  
**OFFICE :- 028-Department of Rural Development**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	49,859.17	0.00	10,607.31	60,466.48
<b>Grand Total</b>	<b>49,859.17</b>	<b>0.00</b>	<b>10,607.31</b>	<b>60,466.48</b>

Printed Date :- 21/07/2022

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 :- 21/07/2022

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

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

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

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	452,425.00	028	0.00	213,000.00	665,425.00
<b>Total Accounts Summary</b>	<b>452,425.00</b>		<b>0.00</b>	<b>213,000.00</b>	<b>665,425.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>452,425.00</b>		<b>0.00</b>	<b>213,000.00</b>	<b>665,425.00</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- June - 2022

<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>
127011	443,956.00	0.00	75,214.00	368,742.00
<b>Total</b>	<b>443,956.00</b>	<b>0.00</b>	<b>75,214.00</b>	<b>368,742.00</b>

Name of Advance A/C :- Advance to P.C. officers

A/C No :- 12701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
675,553.50	127011				
		028	0.00	75,214.00	
		040	0.00	4,320.00	
		041	0.00	2,500.00	
		044	0.00	5,804.00	
		045	0.00	3,994.00	
		047	0.00	9,485.00	
		050	0.00	8,605.00	
		051	10,000.00	6,614.00	
		053	0.00	2,500.00	
		054	0.00	5,950.00	
		056	0.00	2,500.00	
		057	0.00	2,183.00	
		058	0.00	6,000.00	
		061	0.00	2,500.00	
		062	0.00	3,864.00	
		064	0.00	3,149.00	
		067	0.00	3,780.00	
		068	0.00	9,499.00	
		069	0.00	3,989.00	
		070	0.00	3,750.00	
		072	0.00	8,193.50	
		074	0.00	2,500.00	
		076	0.00	19,054.00	
		078	0.00	5,982.00	
		079	0.00	2,744.00	
					-194,673.50

<b>Balance End of Current Month</b>					<b>480,880.00</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>1,750,000.00</b>	<b>14,000,000.00</b>
<b>Balance end of l/month</b>			4,395,210.00	825,991.50	13,324,446.50
<b>Balance end of c/month</b>			4,385,210.00	621,318.00	13,519,120.00

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,315,996.28	2,950,000.00	0.00	6,265,996.28
Less - Payment of Monthly Summary			4,240,093.28
Balance up to end of current month			2,025,903.00

Remittance A/C

OFFICE NAME :-

MONTH :- -

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
Add - Receipts of monththly Summary			
Balance of remittance upto			

**Printed Date :- 21/07/2022**

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

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	
<b>Total</b>						

Printed Date :- 21/07/2022

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

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

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