

	189,606.85	28	7,709.89	0.00									
		46	2,520.61	0.00									
		51	1,564.35	0.00									
		53	0.00	0.00									
		57	1,619.67	0.00									
		68	7,082.17	0.00									
					210,103.54	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	139,896.46
127-60-1-0-1703	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
127-60-1-0-2102-12	32,688.62	28	0.00	0.00									
					32,688.62	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	167,311.38
127-60-1-0-2103-12	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
Total of account summary			1,972,970.63	0.00								61,621,000.00	21,979,965.09
Total of other account unit			2,806,167.10	3,790.64									
Grand Total			4,779,137.73	3,790.64	39,641,034.91	61,621,000.00	4,080,000.00	0.00	0.00	0.00	0.00	61,621,000.00	21,979,965.09

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	94,198.21	0.00	11,125.79	105,324.00
Grand Total	94,198.21	0.00	11,125.79	105,324.00

Printed Date :- 02/12/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	666,925.00	028	44,425.00	475.00	622,975.00
Total Accounts Summary	666,925.00		44,425.00	475.00	622,975.00
Total Other Acct. Units					
Total	666,925.00		44,425.00	475.00	622,975.00

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	0.00	0.00	8,997,529.20	-8,997,529.20
127011	537,096.00	49,056.00	0.00	586,152.00
127012	0.00	8,917,315.20	0.00	8,917,315.20
Total	537,096.00	8,966,371.20	8,997,529.20	505,938.00

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
505,527.00	127011	028	49,056.00	0.00	
		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	0.00	7,864.00	
		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	
		063	0.00	3,750.00	
		064	0.00	3,149.00	
		067	0.00	3,780.00	
		068	35,901.00	9,499.00	
		069	0.00	3,989.00	
		070	0.00	3,750.00	
		072	0.00	16,387.00	
		074	0.00	2,500.00	
		076	0.00	19,054.00	
		078	0.00	5,982.00	
		079	0.00	2,744.00	
					-57,696.00
	127012	028	8,917,315.20	0.00	
					8,917,315.20

Balance End of Current Month					9,365,146.20
Limits			6,000,000.00	1,750,000.00	14,000,000.00
Balance end of l/month			3,736,214.00	-8,259.00	13,494,473.00
Balance end of c/month			3,651,257.00	-150,912.00	4,634,853.80

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
528,731.09	3,000,000.00	0.00	3,528,731.09
Less - Payment of Monthly Summary			1,974,636.84
Balance up to end of current month			1,554,094.25

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 :- 02/12/2022

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	
Total						

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____