

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|---------------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 39,081.50 | 7,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,443,000.00 | 7,403,918.50 |
| 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 | 13,135.58 | 28 | 6,946.78 | 0.00 | | | | | | | | | |
| | | 46 | 2,423.78 | 0.00 | | | | | | | | | |
| | | 51 | 1,478.52 | 0.00 | | | | | | | | | |
| | | 57 | 1,547.06 | 0.00 | | | | | | | | | |
| | | | | | 25,531.72 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 374,468.28 |
| 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 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 127-60-1-0-210 3-12 | 0.00 | 28 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of account summary | | | 1,192,541.72 | 0.00 | | | | | | | | 68,905,000.00 | 61,536,297.95 |
| Total of other account unit | | | 2,671,534.29 | 0.00 | | | | | | | | | |
| Grand Total | | | 3,864,076.01 | 0.00 | 7,368,702.05 | 68,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,905,000.00 | 61,536,297.95 |

Printed Date :- 27/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023
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 | 10,713.47 | 0.00 | 11,192.36 | 21,905.83 |
| Grand Total | 10,713.47 | 0.00 | 11,192.36 | 21,905.83 |

Printed Date :- 27/03/2023

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 :- 27/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- February - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 125,400.00 | 028 | 0.00 | 500.00 | 125,900.00 |
| Total Accounts Summary | 125,400.00 | | 0.00 | 500.00 | 125,900.00 |
| Total Other Acct. Units | | | | | |
| Total | 125,400.00 | | 0.00 | 500.00 | 125,900.00 |

Printed Date :- 27/03/2023

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

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- February - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|------------------|--|
| 127011 | -50,534.00 | 58,656.00 | 69,278.00 | -61,156.00 |
| Total | -50,534.00 | 58,656.00 | 69,278.00 | -61,156.00 |

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 |
|-----------------------------|--------------|----------|-----------|-----------|-------------|
| 8,730,422.70 | 127011 | 028 | 58,656.00 | 69,278.00 | |
| | | 040 | 0.00 | 4,320.00 | |
| | | 041 | 0.00 | 2,714.00 | |
| | | 044 | 0.00 | 3,060.00 | |
| | | 045 | 0.00 | 2,744.00 | |
| | | 047 | 0.00 | 6,985.00 | |
| | | 050 | 0.00 | 6,105.00 | |
| | | 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 | 2,614.00 | |
| | | 063 | 0.00 | 2,500.00 | |
| | | 064 | 0.00 | 3,149.00 | |
| | | 067 | 0.00 | 3,780.00 | |
| | | 068 | 0.00 | 7,034.00 | |
| | | 069 | 0.00 | 3,989.00 | |
| | | 070 | 0.00 | 2,500.00 | |
| | | 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 | |
| | | | | | -130,086.50 |

| | | | | | |
|-------------------------------------|--|--|---------------------|---------------------|---------------------|
| Balance End of Current Month | | | | | 8,600,336.20 |
| Limits | | | 6,000,000.00 | 1,750,000.00 | 8,500,000.00 |
| Balance end of l/month | | | 5,984,000.00 | 1,549,151.50 | -230,422.70 |
| Balance end of c/month | | | 5,925,344.00 | 1,360,409.00 | -100,336.20 |

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- February - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 414,463.50 | 1,800,000.00 | 0.00 | 2,214,463.50 |
| Less - Payment of Monthly Summary | | | 1,170,227.36 |
| Balance up to end of current month | | | 1,044,236.14 |

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 :- 27/03/2023

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

Asset Report for the month of February 2023

| Institute | 028-Department of Rural Development | | | | | | |
|------------------|-------------------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | February | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 6,574,763.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,574,763.82 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |