

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|----------------------|------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 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 | | | | | | | | | | | | | |
| | 45,404.34 | 28 | 7,313.36 | 0.00 | | | | | | | | | |
| | | 46 | 2,374.31 | 0.00 | | | | | | | | | |
| | | 51 | 1,434.63 | 0.00 | | | | | | | | | |
| | | 57 | 1,509.97 | 0.00 | | | | | | | | | |
| | | 68 | 20,852.13 | 0.00 | | | | | | | | | |
| | | | | | 78,888.74 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 321,111.26 |
| 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 | | | | | | | | | | | | | |
| | 37,500.00 | 28 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 37,500.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,962,500.00 |
| 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 | | | 24,368,748.08 | 0.00 | | | | | | | | 68,905,000.00 | 30,608,370.98 |
| Total of other account unit | | | 2,758,982.44 | 13,952.84 | | | | | | | | | |
| Grand Total | | | 27,127,730.52 | 13,952.84 | 38,296,629.02 | 68,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,905,000.00 | 30,608,370.98 |

Printed Date :- 18/05/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 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 | 33,271.95 | 0.00 | 12,119.37 | 45,391.32 |
| Grand Total | 33,271.95 | 0.00 | 12,119.37 | 45,391.32 |

Printed Date :- 18/05/2023

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 :- 18/05/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- April - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 126,450.00 | 028 | 1,450.00 | 1,200,750.00 | 1,325,750.00 |
| Total Accounts Summary | 126,450.00 | | 1,450.00 | 1,200,750.00 | 1,325,750.00 |
| Total Other Acct. Units | | | | | |
| Total | 126,450.00 | | 1,450.00 | 1,200,750.00 | 1,325,750.00 |

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- April - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|------------------|--|
| 127011 | 73,479.00 | 313,646.00 | 69,361.00 | 317,764.00 |
| Total | 73,479.00 | 313,646.00 | 69,361.00 | 317,764.00 |

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 |
|-----------------------------|--------------|----------|------------|-----------|------------|
| 8,906,756.70 | 127011 | 028 | 313,646.00 | 69,361.00 | |
| | | 040 | 0.00 | 4,320.00 | |
| | | 041 | 20,000.00 | 2,714.00 | |
| | | 044 | 0.00 | 3,060.00 | |
| | | 045 | 0.00 | 3,994.00 | |
| | | 047 | 0.00 | 6,985.00 | |
| | | 050 | 20,000.00 | 6,105.00 | |
| | | 051 | 0.00 | 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 | 10,000.00 | 6,000.00 | |
| | | 060 | 0.00 | 3,282.00 | |
| | | 061 | 80,000.00 | 2,500.00 | |
| | | 062 | 20,000.00 | 2,614.00 | |
| | | 063 | 10,000.00 | 2,500.00 | |
| | | 064 | 10,000.00 | 3,149.00 | |
| | | 067 | 0.00 | 3,780.00 | |
| | | 068 | 0.00 | 8,284.00 | |
| | | 069 | 0.00 | 3,989.00 | |
| | | 070 | 10,000.00 | 2,500.00 | |
| | | 072 | 0.00 | 8,193.50 | |
| | | 074 | 0.00 | 2,500.00 | |
| | | 076 | 10,000.00 | 9,054.00 | |
| | | 078 | 0.00 | 5,982.00 | |
| | | 079 | 0.00 | 2,744.00 | |
| | | | | | 320,288.50 |

| | | | | | |
|-------------------------------------|--|--|---------------------|---------------------|---------------------|
| Balance End of Current Month | | | | | 9,227,045.20 |
| Limits | | | 6,000,000.00 | 1,750,000.00 | 8,500,000.00 |
| Balance end of l/month | | | 5,431,792.00 | 1,173,277.50 | -406,756.70 |
| Balance end of c/month | | | 4,928,146.00 | 989,920.00 | -727,045.20 |

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- April - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,684,900.03 | 26,400,000.00 | 0.00 | 28,084,900.03 |
| Less - Payment of Monthly Summary | | | 23,401,613.71 |
| Balance up to end of current month | | | 4,683,286.32 |

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 :- 18/05/2023

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

Asset Report for the month of April 2023

| Institute | 028-Department of Rural Development | | | | | | |
|------------------|-------------------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | April | | | | |
| 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 | 6,612,263.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,612,263.82 |
| 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 |