

| | | | | | | | | | | | |
|------------------------------------|----------------------|---------------|-----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|
| Total of account summary | 11,333,949.71 | 0.00 | | | | | | | | 68,905,000.00 | -83,007,775.48 |
| Total of other account unit | 1,706,741.64 | 100.00 | | | | | | | | | |
| Grand Total | 13,040,691.35 | 100.00 | 151,912,775.48 | 68,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,905,000.00 | -83,007,775.48 |

Printed Date :- 13/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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 | 131,517.27 | 0.00 | 22,105.55 | 153,622.82 |
| Grand Total | 131,517.27 | 0.00 | 22,105.55 | 153,622.82 |

Printed Date :- 13/10/2023

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 :- 13/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- September - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 5,206,719.40 | 028 | 13,694.40 | 331,275.00 | 5,524,300.00 |
| Total Accounts Summary | 5,206,719.40 | | 13,694.40 | 331,275.00 | 5,524,300.00 |
| Total Other Acct. Units | | | | | |
| Total | 5,206,719.40 | | 13,694.40 | 331,275.00 | 5,524,300.00 |

Printed Date :- 13/10/2023

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

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- September - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-------------------|--|
| 127011 | 511,833.00 | 0.00 | 151,462.00 | 360,371.00 |
| Total | 511,833.00 | 0.00 | 151,462.00 | 360,371.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|---------------------|
| 9,220,001.70 | 127011 | 028 | 0.00 | 151,462.00 | |
| | | 040 | 0.00 | 4,320.00 | |
| | | 041 | 0.00 | 1,250.00 | |
| | | 044 | 0.00 | 3,060.00 | |
| | | 047 | 0.00 | 4,121.00 | |
| | | 050 | 0.00 | 4,533.00 | |
| | | 051 | 0.00 | 4,000.00 | |
| | | 054 | 0.00 | 3,150.00 | |
| | | 056 | 0.00 | 2,500.00 | |
| | | 058 | 0.00 | 3,200.00 | |
| | | 060 | 0.00 | 3,282.00 | |
| | | 062 | 0.00 | 1,250.00 | |
| | | 063 | 0.00 | 3,750.00 | |
| | | 064 | 0.00 | 3,149.00 | |
| | | 067 | 0.00 | 3,780.00 | |
| | | 068 | 0.00 | 3,600.00 | |
| | | 069 | 0.00 | 3,989.00 | |
| | | 070 | 0.00 | 3,750.00 | |
| | | 072 | 0.00 | 10,000.00 | |
| | | 074 | 0.00 | 2,500.00 | |
| | | 076 | 0.00 | 4,054.00 | |
| | | 078 | 0.00 | 4,488.00 | |
| | | | | | -229,188.00 |
| Balance End of Current Month | | | | | 8,990,813.70 |
| Limits | | | 6,000,000.00 | 1,750,000.00 | 8,500,000.00 |
| Balance end of l/month | | | 4,039,551.00 | 94,281.50 | -720,001.70 |
| Balance end of c/month | | | 4,039,551.00 | -134,906.50 | -490,813.70 |

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- September - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 405,342.59 | 10,700,000.00 | 0.00 | 11,105,342.59 |
| Less - Payment of Monthly Summary | | | 10,842,801.56 |
| Balance up to end of current month | | | 262,541.03 |

Remittance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- September - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|-----------|--------------------------------|
| 13,694.40 | 0.00 | 13,674.40 | 20.00 |
| Add - Receipts of monthly Summary | | | 0.00 |
| Balance of remittance upto | | | 20.00 |

Printed Date :- 13/10/2023

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

Asset Report for the month of September 2023

| Institute | 028-Department of Rural Development | | | | | | |
|------------------|-------------------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2023 | Month | September | | | | |
| 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 | 6,812,405.27 | 0.00 | 0.00 | 619,500.00 | 0.00 | 7,431,905.27 |
| 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 |