

PCT Accounts: 2020-21

S.No.	Name of the month	Received funds	Last month balance	Expenses	Current Balance
1	Apr_2020	2,30,573.00	1,47,589.00	1,77,102.00	2,01,060.00
2	May_2020	1,59,318.00	2,01,060.00	1,92,795.00	1,67,583.00
3	Jun_2020	84,718.00	1,67,583.00	93,631.00	1,58,670.00
4	Jul_2020	86,162.00	1,58,670.00	1,08,056.00	1,36,776.00
5	Aug_2020	1,30,410.00	1,36,776.00	1,08,243.00	1,58,943.00