

### PCT Accounts: 2019-20

S.No.	Name of the month	Received funds	Last month balance	Expenses	Current Balance
1	Apr_2019	73,018.00	1,40,495.00	33,260.00	1,80,253.00
2	May_2019	1,30,854.00	1,80,253.00	2,38,341.00	72,766.00
3	Jun_2019	1,08,261.00	72,766.00	75,766.00	1,05,261.00
4	Jul_2019	1,02,812.00	1,05,261.00	1,28,036.00	80,037.00
5	Aug_2019	1,36,139.00	80,037.00	1,70,984.00	45,192.00
6	Sep_2019	77,841.00	45,192.00	64,668.00	58,365.00
7	Oct_2019	66,162.00	58,365.00	50,400.00	74,127.00
8	Nov_2019	77,761.00	74,127.00	80,390.00	71,498.00
9	Dec_2019	64,271.00	71,498.00	1,02,280.00	33,489.00
10	Jan_2020	1,25,692.00	33,489.00	62,595.00	96,586.00
11	Feb_2020	1,01,783.00	96,586.00	1,13,343.00	85,026.00
12	Mar_2020	1,74,237.00	85,026.00	1,11,674.00	<b>1,47,589.00</b>