

		10	45,780.00	0.00									
	7,077,384.00	18	34,891.00	0.00									
					7,158,055.00	7,225,000.00	0.00	0.00	0.00	0.00	0.00	7,225,000.00	66,945.00
117-3-1-0-1506	188,743.82	18	20,996.44	0.00									
					209,740.26	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	-34,740.26
117-3-1-0-1703	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-3-1-0-2103-12	762,660.00	18	0.00	0.00									
					762,660.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	627,340.00
117-44-1-0-1001	138,410,212.17	18	15,385,031.86	6,263.30									
					153,788,980.73	192,776,000.00	0.00	0.00	0.00	0.00	0.00	192,776,000.00	38,987,019.27
117-44-1-0-1002	1,322,687.62	18	561,372.03	0.00									
					1,884,059.65	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	2,415,940.35
117-44-1-0-1003		10	0.00	0.00									
	45,558,794.15	18	4,969,815.45	10,356.86									
					50,518,252.74	64,309,000.00	0.00	0.00	0.00	0.00	0.00	64,309,000.00	13,790,747.26
117-44-1-0-1101	1,898,826.44	18	157,694.35	0.00									
					2,056,520.79	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	6,943,479.21
117-44-1-0-1201	722,075.90	18	132,944.85	0.00									
					855,020.75	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	744,979.25

	1,482,156.58	18	1,501,629.36	0.00									
					2,983,785.94	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,016,214.06
117-44-1-0-1409	1,507,333.83	18	534,804.36	0.00									
					2,042,138.19	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,457,861.81
117-44-1-0-1506	1,152,798.02	18	136,799.47	0.00									
					1,289,597.49	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	310,402.51
117-44-1-0-2001-12	8,867,291.51	18	0.00	0.00									
					8,867,291.51	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,132,708.49
117-44-1-0-2102-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2103-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2104-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2105-12	0.00	18	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-2509-12	3,259,735.00	18	129,826.00	0.00									
					3,389,561.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,610,439.00

Total of account summary	30,707,923.70	49,626.62								392,805,000.00	32,943,651.26
Total of other account unit	45,780.00	0.00									
Grand Total	30,753,703.70	49,626.62	359,861,348.74	392,805,000.00	0.00	0.00	0.00	0.00	0.00	392,805,000.00	32,943,651.26

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

OFFICE :- 018-Department Of Agriculture

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	714,345.89	0.00	75,652.50	789,998.39
2002-02-02	1,392,913.42	0.00	194,809.39	1,587,722.81
2003-02-18	7,493,225.59	0.00	628,338.44	8,121,564.03
2003-02-99	949,684.13	0.00	120,361.92	1,070,046.05
Grand Total	10,550,169.03	0.00	1,019,162.25	11,569,331.28

Printed Date :- 17/11/2020

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
2003-02-18	7,493,225.59	018	0.00	628,338.44			
					8,121,564.03	9,350,000.00	1,228,435.97
Total Accounts Summary	7,493,225.59		0.00	628,338.44			
Total Other Summary			0.00	0.00			
Grand Total	7,493,225.59		0.00	628,338.44	8,121,564.03	9,350,000.00	1,228,435.97

Printed Date :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,965,043.58	018	4,147,285.50	6,896,335.00	11,714,093.08
6002 Tender Acc.	3,803,079.66	018	0.00	85,641.18	3,888,720.84
6003 Security Acc.	572,522.59	018	0.00	0.00	572,522.59
Total Accounts Summary	13,340,645.83		4,147,285.50	6,981,976.18	16,175,336.51
Total Other Acct. Units					
Total	13,340,645.83		4,147,285.50	6,981,976.18	16,175,336.51

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-293,928.00	0.00	0.00	-293,928.00
103012	0.00	0.00	0.00	0.00
104012	0.00	0.00	0.00	0.00
106012	-237,025.00	0.00	0.00	-237,025.00
108012	-776,570.27	0.00	0.00	-776,570.27
113012	-453,820.00	0.00	0.00	-453,820.00
115012	-186,770.00	0.00	0.00	-186,770.00
117011	115,612,644.06	675,502.00	1,287,241.68	115,000,904.38
117012	3,422,447.35	0.00	0.00	3,422,447.35
120012	-303,081.08	0.00	0.00	-303,081.08
121012	-190,587.00	0.00	0.00	-190,587.00
122012	-213,212.00	0.00	0.00	-213,212.00
126012	-403,880.00	0.00	0.00	-403,880.00
840-0-117-02	-1,070,074.41	0.00	0.00	-1,070,074.41
Total	114,906,143.65	675,502.00	1,287,241.68	114,294,403.97

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
58,763,301.88	117011	018	675,502.00	1,287,241.68	
		072	0.00	0.00	
					-611,739.68
	117012	001	0.00	0.00	
		003	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		018	0.00	0.00	
		020	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		023	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					58,151,562.20
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
8,385,598.39	31,100,000.00	0.00	39,485,598.39
Less - Payment of Monthly Summary			33,922,599.21
Balance up to end of current month			5,562,999.18

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,183,296.57	0.00	8,983,297.07	-6,800,000.50
Add - Receipts of monthly Summary			7,729,894.74
Balance of remittance upto			929,894.24

Printed Date :- 17/11/2020

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