











117-44-1-0-250 9-12	3,389,561.00	18	2,489,934.00	0.00									
				5,879,495.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,120,505.00	
<b>Total of account summary</b>			78,917,252.73	6,467,114.97							<b>392,805,000.00</b>	<b>-75,553,014.47</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>600,000.00</b>									
<b>Grand Total</b>			<b>78,917,252.73</b>	<b>7,067,114.97</b>	<b>468,358,014.47</b>	<b>392,805,000.00</b>	<b>0.00</b>	<b>1,623,700.00</b>	<b>1,623,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,805,000.00</b>	<b>-75,553,014.47</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	862,000.89	0.00	77,983.14	939,984.03
2002-02-02	1,785,037.40	0.00	192,087.80	1,977,125.20
2003-02-18	8,610,932.02	0.00	885,632.75	9,496,564.77
2003-02-99	1,163,164.64	0.00	414,868.47	1,578,033.11
<b>Grand Total</b>	<b>12,421,134.95</b>	<b>0.00</b>	<b>1,570,572.16</b>	<b>13,991,707.11</b>

Printed Date :- 28/01/2021

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	8,610,932.02	018	0.00	885,632.75			
					9,496,564.77	9,350,000.00	-146,564.77
<b>Total Accounts Summary</b>	<b>8,610,932.02</b>		<b>0.00</b>	<b>885,632.75</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>8,610,932.02</b>		<b>0.00</b>	<b>885,632.75</b>	<b>9,496,564.77</b>	<b>9,350,000.00</b>	<b>-146,564.77</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,770,730.68	018	5,825,978.50	4,197,815.00	7,142,567.18
6002 Tender Acc.	3,928,607.84	018	0.00	65,000.00	3,993,607.84
6003 Security Acc.	572,522.59	018	0.00	822,925.11	1,395,447.70
<b>Total Accounts Summary</b>	<b>13,271,861.11</b>		<b>5,825,978.50</b>	<b>5,085,740.11</b>	<b>12,531,622.72</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,271,861.11</b>		<b>5,825,978.50</b>	<b>5,085,740.11</b>	<b>12,531,622.72</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
102012	-114,720.00	114,720.00	0.00	0.00
103012	0.00	0.00	0.00	0.00
104012	0.00	0.00	0.00	0.00
106012	-240,388.00	0.00	0.00	-240,388.00
108012	-776,570.27	0.00	0.00	-776,570.27
113012	-234,620.00	0.00	0.00	-234,620.00
117011	-5,216,053.56	1,171,441.16	2,485,159.35	-6,529,771.75
117012	1,868,670.27	0.00	0.00	1,868,670.27
122012	-213,212.00	0.00	0.00	-213,212.00
126012	-403,880.00	0.00	0.00	-403,880.00
<b>Total</b>	<b>-5,330,773.56</b>	<b>1,286,161.16</b>	<b>2,485,159.35</b>	<b>-6,529,771.75</b>

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
56,935,088.52	117011	018	1,171,441.16	2,485,159.35	
					-1,313,718.19
	117012	027	0.00	153,060.00	
					-153,060.00
<b>Balance End of Current Month</b>					<b>55,468,310.33</b>
<b>Limits</b>			<b>42,000,000.00</b>	<b>17,000,000.00</b>	<b>110,763,000.00</b>
<b>Balance end of l/month</b>			33,935,505.83	3,719,452.27	53,827,911.48
<b>Balance end of c/month</b>			32,764,064.67	1,234,292.92	55,294,689.67

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,881,688.13	81,675,000.00	0.00	84,556,688.13
Less - Payment of Monthly Summary			77,814,080.21
Balance up to end of current month			6,742,607.92

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
859,704.73	0.00	4,585,854.73	-3,726,150.00
Add - Receipts of monththly Summary			7,393,274.41
Balance of remittance upto			3,667,124.41

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 018-Department Of Agriculture**

**MONTH :- December - 2020**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/018/2102 - Furniture & Office Equipment/Department of Agriculture	1,604,351.62	0.00	0.00	0.00	0.00	1,604,351.62
Ast/018/2103 - Plant & Machinery/Department of Agriculture	1,078,918.94	0.00	0.00	0.00	0.00	1,078,918.94
Ast/018/2104 - Building & Structures/Department of Agriculture	71,250,381.65	0.00	0.00	0.00	0.00	71,250,381.65
<b>Total</b>	<b>73,933,652.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,933,652.21</b>

**Printed Date :- 28/01/2021**

**Prepared By :-** \_\_\_\_\_

**Checked By :-** \_\_\_\_\_

**Certified By :-** \_\_\_\_\_