

117-3-1-0-2103-12	0.00	18	0.00	0.00										
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
117-44-1-0-1001	48,040,874.86	18	15,840,171.44	68,021.51										
					63,813,024.79	196,289,000.00	0.00	0.00	0.00	0.00	0.00	196,289,000.00	132,475,975.21	
117-44-1-0-1002	818,622.49	18	367,245.37	0.00										
					1,185,867.86	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	3,614,132.14	
117-44-1-0-1003		10	0.00	120,000.00										
	15,575,973.46	18	5,024,503.16	6,416.68										
					20,474,059.94	59,887,000.00	0.00	0.00	0.00	0.00	0.00	59,887,000.00	39,412,940.06	
117-44-1-0-1101	1,167,225.62	18	258,381.75	0.00										
					1,425,607.37	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,574,392.63	
117-44-1-0-1201	62,665.20	18	12,444.00	0.00										
					75,109.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,924,890.80	
117-44-1-0-1202	617,416.38	18	300,578.00	0.00										
					917,994.38	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,082,005.62	
117-44-1-0-1203	143,695.00	18	356,129.00	0.00										
					499,824.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,500,176.00	
117-44-1-0-1205	169,105.70	18	87,191.00	0.00										
					256,296.70	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,443,703.30	

117-44-1-0-130 1	130,740.00	18	179,279.56	0.00									
					310,019.56	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,689,980.44
117-44-1-0-130 2	65,405.07	18	35,215.00	0.00									
					100,620.07	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,399,379.93
117-44-1-0-130 3	8,890.00	18	14,700.00	0.00									
					23,590.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,226,410.00
117-44-1-0-140 1	17,250.00	18	0.00	0.00									
					17,250.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	382,750.00
117-44-1-0-140 2	329,297.45	18	67,272.82	0.00									
					396,570.27	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,603,429.73
117-44-1-0-140 3	338,335.03	18	76,634.53	100.00									
					414,869.56	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,785,130.44
117-44-1-0-140 4	249,022.93	18	1,195,047.36	0.00									
					1,444,070.29	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,955,929.71
117-44-1-0-140 9	576,222.07	18	87,366.08	0.00									
					663,588.15	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,836,411.85
117-44-1-0-150 6	389,450.08	18	152,927.65	0.00									
					542,377.73	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,457,622.27

Monthly Revenue Report - April - 2021
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	260,002.90	0.00	72,891.25	332,894.15
2002-02-02	545,333.75	0.00	182,717.21	728,050.96
2003-02-18	2,076,238.51	0.00	712,662.37	2,788,900.88
2003-02-99	674,928.10	0.00	171,998.82	846,926.92
Grand Total	3,556,503.26	0.00	1,140,269.65	4,696,772.91

Printed Date :- 19/05/2021

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	2,076,238.51	018	0.00	712,662.37			
					2,788,900.88	20,000,000.00	17,211,099.12
Total Accounts Summary	2,076,238.51		0.00	712,662.37			
Total Other Summary			0.00	0.00			
Grand Total	2,076,238.51		0.00	712,662.37	2,788,900.88	20,000,000.00	17,211,099.12

Printed Date :- 19/05/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- April - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,897,963.95	018	1,730,251.98	1,739,695.82	6,907,407.79
6002 Tender Acc.	3,661,696.04	018	26,000.00	0.00	3,635,696.04
6003 Security Acc.	1,344,447.70	018	0.00	0.00	1,344,447.70
Total Accounts Summary	11,904,107.69		1,756,251.98	1,739,695.82	11,887,551.53
Total Other Acct. Units					
Total	11,904,107.69		1,756,251.98	1,739,695.82	11,887,551.53

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	0.00	0.00	58,577.00	-58,577.00
110012	0.00	0.00	251,592.00	-251,592.00
111012	-437,771.00	0.00	0.00	-437,771.00
116012	-247,656.00	0.00	0.00	-247,656.00
117011	-1,814,612.04	5,342,750.00	1,453,743.18	2,074,394.78
117012	685,427.00	310,169.00	0.00	995,596.00
Total	-1,814,612.04	5,652,919.00	1,763,912.18	2,074,394.78

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
54,045,180.29	117011	018	5,342,750.00	1,453,743.18	
					3,889,006.82
	117012	012	0.00	418,562.00	
		018	310,169.00	0.00	
					-108,393.00
Balance End of Current Month					57,825,794.11
Limits			45,000,000.00	18,000,000.00	113,715,000.00
Balance end of l/month			41,786,376.00	12,971,763.96	59,669,819.71
Balance end of c/month			36,443,626.00	11,518,020.78	55,889,205.89

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,035,584.01	32,000,000.00	0.00	34,035,584.01
Less - Payment of Monthly Summary			32,229,250.54
Balance up to end of current month			1,806,333.47

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,495,356.98	0.00	1,495,356.98	0.00
Add - Receipts of monthly Summary			1,128,602.29
Balance of remittance upto			1,128,602.29

Printed Date :- 19/05/2021

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- April - 2021

Category	Opening Balance (At the begining 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	14,076,848.08	0.00	0.00	0.00	0.00	14,076,848.08
Ast/018/2103 - Plant & Machinery/Department of Agriculture	38,957,971.28	0.00	0.00	0.00	0.00	38,957,971.28
Ast/018/2104 - Building & Structures/Department of Agriculture	71,282,381.65	0.00	0.00	0.00	0.00	71,282,381.65
Ast/018/WIP - Working Progress/Department of Agriculture	21,193,602.38	0.00	0.00	0.00	0.00	21,193,602.38
Total	145,510,803.39	0.00	0.00	0.00	0.00	145,510,803.39

Printed Date :- 19/05/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____