

					154,176.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,645,824.00
117-3-1-0-1205	13,765.00	18	0.00	0.00									
					13,765.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	31,235.00
117-3-1-0-1301	82,998.41	18	0.00	0.00									
					82,998.41	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	1,367,001.59
117-3-1-0-1302	0.00	18	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
117-3-1-0-1303	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
117-3-1-0-1402	117,708.36	18	21,147.85	0.00									
					138,856.21	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	861,143.79
117-3-1-0-1403	0.00	18	0.00	0.00									
					0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00
117-3-1-0-1404		10	0.00	0.00									
	38,794.81	18	0.00	0.00									
					38,794.81	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	44,205.19
117-3-1-0-1408	3,215,700.00	18	1,071,900.00	0.00									
					4,287,600.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	8,612,400.00
117-3-1-0-1409	92,390.00	18	55,550.00	0.00									
					147,940.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	8,132,060.00
117-3-1-0-1506	75,960.45	18	18,190.24	0.00									
					94,150.69	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	205,849.31

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	0.00
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	0.00	1,500,000.00	1,500,000.00
117-44-1-0-1001	63,813,024.79	18	15,863,654.13	48,192.50										
					79,628,486.42	196,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	196,289,000.00	116,660,513.58
117-44-1-0-1002	1,185,867.86	18	14,508.54	0.00										
					1,200,376.40	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	3,599,623.60
117-44-1-0-1003		10	0.00	0.00										
	20,474,059.94	18	5,033,627.60	3,911.29										
					25,503,776.25	59,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,887,000.00	34,383,223.75
117-44-1-0-1101	1,425,607.37	18	0.00	0.00										
					1,425,607.37	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,574,392.63
117-44-1-0-1201	75,109.20	18	80,881.25	0.00										
					155,990.45	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,844,009.55
117-44-1-0-1202	917,994.38	18	171,460.00	0.00										
					1,089,454.38	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,910,545.62
117-44-1-0-1203	499,824.00	18	330,022.00	0.00										
					829,846.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,170,154.00

Monthly Revenue Report - May - 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	332,894.15	0.00	80,435.89	413,330.04
2002-02-02	728,050.96	0.00	188,934.91	916,985.87
2003-02-18	2,788,900.88	0.00	442,489.25	3,231,390.13
2003-02-99	846,926.92	0.00	53,659.72	900,586.64
Grand Total	4,696,772.91	0.00	765,519.77	5,462,292.68

Printed Date :- 11/06/2021

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	2,788,900.88	018	0.00	442,489.25			
					3,231,390.13	20,000,000.00	16,768,609.87
Total Accounts Summary	2,788,900.88		0.00	442,489.25			
Total Other Summary			0.00	0.00			
Grand Total	2,788,900.88		0.00	442,489.25	3,231,390.13	20,000,000.00	16,768,609.87

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,907,407.79	018	380,021.22	42,756.87	6,570,143.44
6002 Tender Acc.	3,635,696.04	018	262,598.90	0.00	3,373,097.14
6003 Security Acc.	1,344,447.70	018	0.00	59,000.00	1,403,447.70
Total Accounts Summary	11,887,551.53		642,620.12	101,756.87	11,346,688.28
Total Other Acct. Units					
Total	11,887,551.53		642,620.12	101,756.87	11,346,688.28

Printed Date :- 11/06/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-58,577.00	0.00	0.00	-58,577.00
110012	-251,592.00	0.00	0.00	-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	2,074,394.78	710,466.00	1,588,543.18	1,196,317.60
117012	995,596.00	0.00	0.00	995,596.00
Total	2,074,394.78	710,466.00	1,588,543.18	1,196,317.60

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
57,825,794.11	117011	018	710,466.00	1,588,543.18	
					-878,077.18
Balance End of Current Month					56,947,716.93
Limits			45,000,000.00	18,000,000.00	113,715,000.00
Balance end of l/month			36,443,626.00	11,518,020.78	55,889,205.89
Balance end of c/month			35,733,160.00	9,929,477.60	56,767,283.07

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,806,333.47	25,000,000.00	0.00	26,806,333.47
Less - Payment of Monthly Summary			25,182,357.30
Balance up to end of current month			1,623,976.17

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,128,602.29	0.00	1,128,602.29	0.00
Add - Receipts of monththly Summary			580,919.38
Balance of remittance upto			580,919.38

Printed Date :- 11/06/2021

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- May - 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 :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____