Monthly Expenditure Report - September 2021

OFFICE NAME :- 018-Department Of Agriculture

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
106-3-2-0-2502-13	648,835.00	18	0.00	0.00									
					648,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-648,835.00
106-3-2-0-2502-14-8	611,905.10	18	2,871,759.00	0.00									
					3,483,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,483,664.10
117-3-1-0-1001	15,524,473.07	18	1,953,140.20	0.00									
					17,477,613.27	25,405,000.00	0.00	0.00	0.00	0.00	0.00	25,405,000.00	7,927,386.73
117-3-1-0-1002	391,643.45	18	0.00	0.00									
					391,643.45	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	708,356.55
117-3-1-0-1003		10	0.00	0.00									
	4,978,559.91	18	606,600.75	1,998.47									
					5,583,162.19	7,340,000.00	0.00	0.00	0.00	0.00	0.00	7,340,000.00	1,756,837.81
117-3-1-0-1101	398,532.00	18	38,076.00	0.00									
					436,608.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	563,392.00
117-3-1-0-1201													

	502,590.44	18	134,849.00	0.00									
					637,439.44	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	362,560.56
117-3-1-0-1202													
	412,967.00	18	20,160.00	0.00									
					433,127.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,366,873.00
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													
	437,442.71	18	1,130.00	0.00									
					438,572.71	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	1,011,427.29
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													
	248,170.78	18	34,173.45	0.00									
					282,344.23	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	717,655.77
117-3-1-0-1403													
		10	471,562.30	0.00									
	484,431.12	18	0.00	0.00									
					955,993.42	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	2,944,006.58
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													
	7,503,300.00	18	1,071,900.00	0.00									
					8,575,200.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	4,324,800.00
117-3-1-0-1409													

		10	411,549.69	0.00									
	1,389,218.34	18	2,250.00	0.00									
					1,803,018.03	8,280,000.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	6,476,981.97
117-3-1-0-1506	165,054.96	18	23,425.86	0.00									
					188,480.82	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	111,519.18
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	0.00	18	14,000.00	0.00									
					14,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,486,000.00
117-44-1-0-1001	128,702,695.87	18	15,935,110.99	93,148.72									
					144,544,658.14	196,289,000.00	0.00	0.00	0.00	0.00	0.00	196,289,000.00	51,744,341.86
117-44-1-0-1002	2,657,168.48	18	342,021.84	0.00									
					2,999,190.32	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,800,809.68
117-44-1-0-1003		10	0.00	0.00									
	40,886,069.14	18	5,086,212.29	10,672.34									
					45,961,609.09	59,887,000.00	0.00	0.00	0.00	0.00	0.00	59,887,000.00	13,925,390.91
117-44-1-0-1101	4,043,774.91	18	335,965.75	0.00									
					4,379,740.66	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,620,259.34
117-44-1-0-1201	910,400.20	18	295,402.50	0.00									
					1,205,802.70	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	794,197.30

117-44-1-0-1202	2,080,453.38	18	118,170.00	0.00									
					2,198,623.38	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,801,376.62
117-44-1-0-1203	2,020,131.00	18	225,430.00	0.00									
					2,245,561.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,754,439.00
117-44-1-0-1205	655,266.43	18	73,569.48	0.00									
					728,835.91	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	971,164.09
117-44-1-0-1301	997,459.98	18	79,080.00	0.00									
					1,076,539.98	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,923,460.02
117-44-1-0-1302	227,025.76	18	45,422.11	0.00									
					272,447.87	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,227,552.13
117-44-1-0-1303	472,479.64	18	13,835.00	0.00									
					486,314.64	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	2,763,685.36
117-44-1-0-1401	0.00	18	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
117-44-1-0-1402	820,384.70	18	61,065.24	0.00									
					881,449.94	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,118,550.06
117-44-1-0-1403	1,358,118.01	18	58,677.88	1,094.20									
					1,415,701.69	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,784,298.31
117-44-1-0-1404													

	2,031,446.29	18	11,104.20	0.00									
					2,042,550.49	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,357,449.51
117-44-1-0-1409	1,552,316.87	18	29,025.00	0.00									
					1,581,341.87	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,918,658.13
117-44-1-0-1506	1,177,694.59	18	156,091.61	0.00									
					1,333,786.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	666,213.80
117-44-1-0-2001-12	980,935.31	18	1,297,769.00	0.00									
					2,278,704.31	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,721,295.69
117-44-1-0-2102-12	0.00	18	0.00	0.00									
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
117-44-1-0-2103-12	263,412.00	18	0.00	0.00									
					263,412.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	736,588.00
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	875,510.00	18	0.00	0.00									
					875,510.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,124,490.00

Total of account summary	30,935,417.15	106,913.73								**411,029,000.00**	**152,854,958.34**
Total of other account unit	**883,111.99**	**0.00**									
Grand Total	**31,818,529.14**	**106,913.73**	**258,174,041.66**	**411,029,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411,029,000.00**	**152,854,958.34**

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - September - 202

OFFICE :- 018-Department Of Agriculture

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	674,641.85	0.00	85,320.00	759,961.85
2002-02-02	1,474,229.69	0.00	178,068.88	1,652,298.57
2003-02-18	5,846,354.88	0.00	784,941.16	6,631,296.04
2003-02-99	1,125,129.81	0.00	74,802.97	1,199,932.78
Grand Total	**9,120,356.23**	**0.00**	**1,123,133.01**	**10,243,489.24**

Printed Date :- 02/11/2021

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	5,846,354.88	018	0.00	784,941.16			
					6,631,296.04	**20,000,000.00**	13,368,703.96
Total Accounts Summary	**5,846,354.88**		**0.00**	**784,941.16**			
Total Other Summary			**0.00**	**0.00**			
Grand Total	**5,846,354.88**		**0.00**	**784,941.16**	**6,631,296.04**	**20,000,000.00**	**13,368,703.96**

Printed Date :- 02/11/2021

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,175,626.25	018	809,051.83	4,306,931.50	9,673,505.92
6002 Tender Acc.	3,080,850.30	018	0.00	142,777.00	3,223,627.30
6003 Security Acc.	1,435,889.45	018	4,500.00	0.00	1,431,389.45
Total Accounts Summary	**10,692,366.00**		**813,551.83**	**4,449,708.50**	**14,328,522.67**
Total Other Acct. Units					
Total	**10,692,366.00**		**813,551.83**	**4,449,708.50**	**14,328,522.67**

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 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
112012	-340,765.00	0.00	0.00	-340,765.00
116012	-247,656.00	0.00	0.00	-247,656.00
117011	-1,130,696.50	268,779.00	1,943,848.00	-2,805,765.50
117012	2,210,977.00	0.00	0.00	2,210,977.00
121012	-206,388.00	0.00	0.00	-206,388.00
126012	-668,228.00	0.00	0.00	-668,228.00
Total	**-1,130,696.50**	**268,779.00**	**1,943,848.00**	**-2,805,765.50**

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
55,664,833.83	**117011**	018	268,779.00	1,943,848.00	
					-1,675,069.00
	117012	022	0.00	179,734.00	
					-179,734.00
Balance End of Current Month					**53,810,030.83**
Limits			**45,000,000.00**	**18,000,000.00**	**113,715,000.00**
Balance end of l/month			32,765,470.00	4,634,773.50	58,050,166.17
Balance end of c/month			32,496,691.00	2,690,925.50	59,904,969.17

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,034,844.82	32,958,475.00	0.00	33,993,319.82
Less - Payment of Monthly Summary			29,916,811.09
Balance up to end of current month			4,076,508.73

Remitance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2021

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
1,222,504.30	0.00	3,958,475.00	-2,735,970.70
Add - Reciepts of montthly Summary			5,522,666.35
Balance of remitance upto			2,786,695.65

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 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 :- 02/11/2021

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