











117-44-1-0-210 5-12	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	0.00
117-44-1-0-250 9-12	1,026,010.00	18	5,250.00	0.00										
					1,031,260.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,968,740.00	
<b>Total of account summary</b>			36,518,569.19	545,747.44								<b>411,029,000.00</b>	<b>84,194,186.81</b>	
<b>Total of other account unit</b>			<b>1,250,872.72</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>37,769,441.91</b>	<b>545,747.44</b>	<b>326,834,813.19</b>	<b>411,029,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,029,000.00</b>	<b>84,194,186.81</b>	

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	874,059.71	0.00	92,620.21	966,679.92
2002-02-02	1,830,895.24	0.00	171,813.39	2,002,708.63
2003-02-18	7,609,817.48	0.00	754,262.19	8,364,079.67
2003-02-99	1,362,711.52	0.00	186,275.75	1,548,987.27
<b>Grand Total</b>	<b>11,677,483.95</b>	<b>0.00</b>	<b>1,204,971.54</b>	<b>12,882,455.49</b>

Printed Date :- 15/12/2021

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	7,609,817.48	018	0.00	754,262.19			
					8,364,079.67	20,000,000.00	11,635,920.33
<b>Total Accounts Summary</b>	<b>7,609,817.48</b>		<b>0.00</b>	<b>754,262.19</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>7,609,817.48</b>		<b>0.00</b>	<b>754,262.19</b>	<b>8,364,079.67</b>	<b>20,000,000.00</b>	<b>11,635,920.33</b>

Printed Date :- 15/12/2021

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,363,894.08	018	5,265,762.85	1,726,896.60	5,825,027.83
6002 Tender Acc.	2,757,579.95	018	40,208.00	12,000.00	2,729,371.95
6003 Security Acc.	1,431,389.45	018	0.00	0.00	1,431,389.45
<b>Total Accounts Summary</b>	<b>13,552,863.48</b>		<b>5,305,970.85</b>	<b>1,738,896.60</b>	<b>9,985,789.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>13,552,863.48</b>		<b>5,305,970.85</b>	<b>1,738,896.60</b>	<b>9,985,789.23</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 2021

<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>
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	-4,091,881.50	1,428,730.00	2,199,204.00	-4,862,355.50
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
<b>Total</b>	<b>-4,091,881.50</b>	<b>1,428,730.00</b>	<b>2,199,204.00</b>	<b>-4,862,355.50</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
52,523,914.83	117011	018	1,428,730.00	2,199,204.00	
					-770,474.00
	117012	027	0.00	603,202.00	
					-603,202.00
<b>Balance End of Current Month</b>					<b>51,150,238.83</b>
<b>Limits</b>			<b>45,000,000.00</b>	<b>18,000,000.00</b>	<b>113,715,000.00</b>
<b>Balance end of l/month</b>			32,176,881.00	1,084,999.50	61,191,085.17
<b>Balance end of c/month</b>			30,748,151.00	-1,114,204.50	62,564,761.17

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,052,357.36	43,570,000.00	0.00	45,622,357.36
Less - Payment of Monthly Summary			41,292,425.51
Balance up to end of current month			4,329,931.85

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,324,995.88	0.00	1,324,995.88	0.00
Add - Receipts of monthly Summary			3,727,975.05
Balance of remittance upto			3,727,975.05

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

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

**MONTH :- November - 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
<b>Total</b>	<b>145,510,803.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,510,803.39</b>

Printed Date :- 15/12/2021

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

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

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