





		10	1,042,740.73	0.00										
	330,827.61	18	15,650.00	0.00										
					1,389,218.34	8,280,000.00	0.00	0.00	0.00	0.00	0.00	8,280,000.00	6,890,781.66	
117-3-1-0-1506	141,493.49	18	23,561.47	0.00										
					165,054.96	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	134,945.04	
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	1,500,000.00	1,500,000.00	
117-44-1-0-1001	112,516,523.86	18	16,294,689.01	108,517.00										
					128,702,695.87	196,289,000.00	0.00	0.00	0.00	0.00	0.00	196,289,000.00	67,586,304.13	
117-44-1-0-1002	2,151,500.26	18	505,668.22	0.00										
					2,657,168.48	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	2,142,831.52	
117-44-1-0-1003		10	0.00	0.00										
	35,922,987.90	18	4,997,979.67	34,898.43										
					40,886,069.14	59,887,000.00	0.00	0.00	0.00	0.00	0.00	59,887,000.00	19,000,930.86	
117-44-1-0-1101	2,122,201.11	18	1,921,573.80	0.00										
					4,043,774.91	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,956,225.09	
117-44-1-0-1201	593,524.80	18	316,875.40	0.00										
					910,400.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,089,599.80	



	1,915,190.29	18	116,256.00	0.00									
					2,031,446.29	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,368,553.71
117-44-1-0-1409	1,143,237.49	18	409,079.38	0.00									
					1,552,316.87	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,947,683.13
117-44-1-0-1506	1,023,165.25	18	154,529.34	0.00									
					1,177,694.59	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	822,305.41
117-44-1-0-2001-12	0.00	18	980,935.31	0.00									
					980,935.31	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,019,064.69
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	0.00	18	263,412.00	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	665,790.00	18	209,720.00	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

<b>Total of account summary</b>	33,028,023.76	163,441.81								<b>411,029,000.00</b>	<b>184,566,573.75</b>
<b>Total of other account unit</b>	<b>1,527,171.85</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>34,555,195.61</b>	<b>163,441.81</b>	<b>226,462,426.25</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>184,566,573.75</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	569,701.82	0.00	104,940.03	674,641.85
2002-02-02	1,295,271.17	0.00	178,958.52	1,474,229.69
2003-02-18	5,162,230.63	0.00	684,124.25	5,846,354.88
2003-02-99	961,569.94	0.00	163,559.87	1,125,129.81
<b>Grand Total</b>	<b>7,988,773.56</b>	<b>0.00</b>	<b>1,131,582.67</b>	<b>9,120,356.23</b>

Printed Date :- 28/09/2021

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	5,162,230.63	018	0.00	684,124.25			
					5,846,354.88	20,000,000.00	14,153,645.12
<b>Total Accounts Summary</b>	<b>5,162,230.63</b>		<b>0.00</b>	<b>684,124.25</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>5,162,230.63</b>		<b>0.00</b>	<b>684,124.25</b>	<b>5,846,354.88</b>	<b>20,000,000.00</b>	<b>14,153,645.12</b>

Printed Date :- 28/09/2021

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,408,553.97	018	333,594.19	100,666.47	6,175,626.25
6002 Tender Acc.	3,325,994.83	018	289,444.53	44,300.00	3,080,850.30
6003 Security Acc.	1,435,889.45	018	0.00	0.00	1,435,889.45
<b>Total Accounts Summary</b>	<b>11,170,438.25</b>		<b>623,038.72</b>	<b>144,966.47</b>	<b>10,692,366.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>11,170,438.25</b>		<b>623,038.72</b>	<b>144,966.47</b>	<b>10,692,366.00</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 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	0.00	0.00	340,765.00	-340,765.00
116012	-247,656.00	0.00	0.00	-247,656.00
117011	-285,363.42	1,120,248.00	1,965,581.08	-1,130,696.50
117012	1,663,824.00	547,153.00	0.00	2,210,977.00
121012	0.00	0.00	206,388.00	-206,388.00
126012	-668,228.00	0.00	0.00	-668,228.00
<b>Total</b>	<b>-285,363.42</b>	<b>1,667,401.00</b>	<b>2,512,734.08</b>	<b>-1,130,696.50</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
56,134,263.91	117011	018	1,120,248.00	1,965,581.08	
					-845,333.08
	117012	018	547,153.00	0.00	
		027	0.00	171,250.00	
					375,903.00
<b>Balance End of Current Month</b>					<b>55,664,833.83</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>			33,885,718.00	6,600,354.58	57,580,736.09
<b>Balance end of c/month</b>			32,765,470.00	4,634,773.50	58,050,166.17

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
923,087.57	32,700,000.00	0.00	33,623,087.57
Less - Payment of Monthly Summary			32,588,242.75
Balance up to end of current month			1,034,844.82

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,142,783.89	0.00	1,142,783.89	0.00
Add - Receipts of monthly Summary			1,222,504.30
Balance of remittance upto			1,222,504.30

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 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 :- 28/09/2021

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

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

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