

					1,097,674.44	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	402,325.56
117-44-1-0-1303	552,380.14	18	1,533,972.90	0.00									
					2,086,353.04	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	1,163,646.96
117-44-1-0-1401	10,000.00	18	39,072.00	0.00									
					49,072.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	350,928.00
117-44-1-0-1402	1,177,854.20	18	482,745.08	0.00									
					1,660,599.28	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	339,400.72
117-44-1-0-1403	1,789,546.79	18	377,024.65	7,715.35									
					2,158,856.09	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,041,143.91
117-44-1-0-1404	3,585,504.49	18	21,972.00	0.00									
					3,607,476.49	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	792,523.51
117-44-1-0-1409	2,633,149.09	18	1,185,092.86	0.00									
					3,818,241.95	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	681,758.05
117-44-1-0-1506	1,680,226.39	18	166,907.47	0.00									
					1,847,133.86	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	152,866.14
117-44-1-0-2001-12	2,278,704.31	18	7,462,397.70	0.00									
					9,741,102.01	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,258,897.99
117-44-1-0-2102-12	0.00	18	2,247,343.20	0.00									
					2,247,343.20	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,252,656.80

117-44-1-0-210 3-12	407,412.00	18	0.00	0.00										
					407,412.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	592,588.00	
117-44-1-0-210 4-12	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
117-44-1-0-210 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	1,031,260.00	18	247,223.00	0.00										
					1,278,483.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,721,517.00	
Total of account summary			86,625,991.08	320,928.13								411,029,000.00	-5,527,041.13	
Total of other account unit			2,199,420.99	0.00										
Grand Total			88,825,412.07	320,928.13	416,556,041.13	411,029,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	411,029,000.00	-5,527,041.13	

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	966,679.92	794.14	105,416.67	1,071,302.45
2002-02-02	2,002,708.63	0.00	171,430.98	2,174,139.61
2003-02-18	8,364,079.67	0.00	2,124,633.68	10,488,713.35
2003-02-99	1,548,987.27	0.00	812,639.31	2,361,626.58
Grand Total	12,882,455.49	794.14	3,214,120.64	16,095,781.99

Printed Date :- 13/01/2022

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	8,364,079.67	018	0.00	2,124,633.68			
					10,488,713.35	20,000,000.00	9,511,286.65
Total Accounts Summary	8,364,079.67		0.00	2,124,633.68			
Total Other Summary			0.00	0.00			
Grand Total	8,364,079.67		0.00	2,124,633.68	10,488,713.35	20,000,000.00	9,511,286.65

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,825,027.83	018	5,981,469.92	3,127,117.19	2,970,675.10
6002 Tender Acc.	2,729,371.95	018	525,980.08	400,291.63	2,603,683.50
6003 Security Acc.	1,431,389.45	018	0.00	0.00	1,431,389.45
Total Accounts Summary	9,985,789.23		6,507,450.00	3,527,408.82	7,005,748.05
Total Other Acct. Units					
Total	9,985,789.23		6,507,450.00	3,527,408.82	7,005,748.05

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 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	-4,862,355.50	4,600,680.00	2,169,397.00	-2,431,072.50
117012	2,210,977.00	248,570.00	0.00	2,459,547.00
121012	-206,388.00	0.00	0.00	-206,388.00
126012	-668,228.00	0.00	248,570.00	-916,798.00
Total	-4,862,355.50	4,849,250.00	2,417,967.00	-2,431,072.50

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
51,150,238.83	117011	018	4,600,680.00	2,169,397.00	
					2,431,283.00
	117012	018	248,570.00	0.00	
		020	0.00	119,550.00	
					129,020.00
Balance End of Current Month					53,710,541.83
Limits			45,000,000.00	18,000,000.00	113,715,000.00
Balance end of l/month			30,748,151.00	-1,114,204.50	62,564,761.17
Balance end of c/month			26,147,471.00	-3,283,601.50	60,004,458.17

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,329,931.85	89,500,000.00	0.00	93,829,931.85
Less - Payment of Monthly Summary			93,564,730.38
Balance up to end of current month			265,201.47

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,727,975.05	0.00	3,727,975.05	0.00
Add - Receipts of monthly Summary			5,061,669.75
Balance of remittance upto			5,061,669.75

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____