



119-43-1-0-100 1	26,728,246.85	20	3,695,125.27	38,130.00										
					30,385,242.12	31,025,000.00	0.00	0.00	0.00	0.00	0.00	31,025,000.00	639,757.88	
119-43-1-0-100 2	175,726.68	20	122,597.78	0.00										
					298,324.46	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	651,675.54	
119-43-1-0-100 3	7,240,942.93	20	903,599.10	24,019.48										
					8,120,522.55	8,423,000.00	0.00	0.00	0.00	0.00	0.00	8,423,000.00	302,477.45	
119-43-1-0-110 1	1,155,436.13	20	340,143.35	0.00										
					1,495,579.48	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	354,420.52	
119-43-1-0-120 1		10	0.00	0.00										
	516,187.18	20	512,989.25	28,390.00										
					1,000,786.43	950,000.00	0.00	60,000.00	0.00	0.00	0.00	1,010,000.00	9,213.57	
119-43-1-0-120 2	844,490.00	20	230,730.00	0.00										
					1,075,220.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	224,780.00	
119-43-1-0-120 5	0.00	20	9,100.00	0.00										
					9,100.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	90,900.00	
119-43-1-0-130 1	832,604.68	20	409,153.51	700.00										
					1,241,058.19	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	258,941.81	
119-43-1-0-130 2	697,007.71	20	450,075.19	0.00										
					1,147,082.90	2,500,000.00	0.00	0.00	60,000.00	0.00	0.00	2,440,000.00	1,292,917.10	

119-43-1-0-130 3	1,800.00	20	159,308.25	0.00										
					161,108.25	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	588,891.75	
119-43-1-0-140 2	523,339.62	20	71,427.55	0.00										
					594,767.17	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	305,232.83	
119-43-1-0-140 3	338,561.95	20	26,060.46	0.00										
					364,622.41	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	585,377.59	
119-43-1-0-140 4	69,532.38	20	0.00	0.00										
					69,532.38	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	10,467.62	
119-43-1-0-140 9		11	91,020.00	0.00										
	701,615.80	20	158,206.52	0.00										
					950,842.32	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	49,157.68	
119-43-1-0-150 6	176,905.10	20	19,185.60	0.00										
					196,090.70	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	103,909.30	
119-43-1-0-170 3	1,450.00	20	0.00	0.00										
					1,450.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	98,550.00	
119-43-1-0-210 2-12	0.00	20	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	
119-43-1-0-210 3-12	576,720.00	20	0.00	0.00										
					576,720.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	25,423,280.00	

<b>Total of account summary</b>	49,043,985.49	91,239.48								<b>79,078,000.00</b>	<b>-53,128,616.60</b>
<b>Total of other account unit</b>	<b>91,020.00</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>49,135,005.49</b>	<b>91,239.48</b>	<b>132,206,616.60</b>	<b>79,078,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,078,000.00</b>	<b>-53,128,616.60</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 020-Department Of Irrigation**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	0.00	0.00	0.00	0.00
2002-02-02	326,977.57	0.00	26,616.77	353,594.34
2003-02-99	46,240.17	0.00	948,398.29	994,638.46
<b>Grand Total</b>	<b>373,217.74</b>	<b>0.00</b>	<b>975,015.06</b>	<b>1,348,232.80</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 13/01/2022

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

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

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

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,508,362.12	020	9,618,472.66	6,191,133.86	7,081,023.32
6003 Security Acc.	0.00	020	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>10,508,362.12</b>		<b>9,618,472.66</b>	<b>6,191,133.86</b>	<b>7,081,023.32</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,508,362.12</b>		<b>9,618,472.66</b>	<b>6,191,133.86</b>	<b>7,081,023.32</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 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>
110012	-164,250.00	0.00	0.00	-164,250.00
111012	-192,422.00	0.00	0.00	-192,422.00
112012	-247,270.50	0.00	0.00	-247,270.50
117012	0.00	0.00	119,550.00	-119,550.00
119011	-1,875,400.00	604,875.00	717,078.40	-1,987,603.40
119012	827,342.50	459,622.00	0.00	1,286,964.50
121012	0.00	0.00	164,372.00	-164,372.00
122012	0.00	0.00	175,700.00	-175,700.00
126012	-223,400.00	0.00	0.00	-223,400.00
<b>Total</b>	<b>-1,875,400.00</b>	<b>1,064,497.00</b>	<b>1,176,700.40</b>	<b>-1,987,603.40</b>



Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11901

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
7,667,023.40	119011	020	604,875.00	717,078.40	
					-112,203.40
	119012	020	459,622.00	0.00	
					459,622.00
<b>Balance End of Current Month</b>					<b>8,014,442.00</b>
<b>Limits</b>			<b>5,000,000.00</b>	<b>2,800,000.00</b>	<b>13,186,000.00</b>
<b>Balance end of l/month</b>			3,887,429.00	-187,971.00	5,518,976.60
<b>Balance end of c/month</b>			3,282,554.00	-905,049.40	5,171,558.00

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,789,003.92	61,150,000.00	1,811,995.35	65,127,008.57
Less - Payment of Monthly Summary			56,073,491.23
Balance up to end of current month			9,053,517.34

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,526.56	0.00	37,526.56	0.00
Add - Receipts of monththly Summary			4,780,624.88
Balance of remittance upto			4,780,624.88

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 020-Department Of Irrigation**

**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/020/2101 - Vehicle/Department of Irrigation	14,251,614.28	0.00	0.00	0.00	0.00	14,251,614.28
Ast/020/2102 - Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00	0.00	0.00	0.00	2,463,031.41
Ast/020/2103 - Plant & Machinery/Department of Irrigarion	44,599,615.86	0.00	0.00	0.00	0.00	44,599,615.86
Ast/020/2104 - Building & Structures/Department of Irrigarion	3,976,568.29	0.00	0.00	0.00	0.00	3,976,568.29
<b>Total</b>	<b>65,290,829.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,290,829.84</b>

Printed Date :- 13/01/2022

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

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

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