



Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
<b>Grand Total</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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 28/09/2021

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

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

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

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total Accounts Summary</b>					
<b>Total Other Acct. Units</b>					
<b>Total</b>					

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

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>
840-0-117-02	-2,274,054.50	439,984.00	107,415.00	-1,941,485.50
<b>Total</b>	<b>-2,274,054.50</b>	<b>439,984.00</b>	<b>107,415.00</b>	<b>-1,941,485.50</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Name of Advance A/C :- Advances to Certified Seeds & Planting Materials

A/C No : 117-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
-4,431,722.61	032	439,984.00	107,415.00	
<b>Total</b>		<b>439,984.00</b>	<b>107,415.00</b>	-4,099,153.61
<b>Limits</b>		8,700,000.00	6,500,000.00	4,380,000.00
<b>Bal / End of L / Month</b>		8,700,000.00	6,500,000.00	8,811,722.61
<b>Bal / End of C / Month</b>		8,260,016.00	6,392,585.00	8,479,153.61

Printed Date :- 28/09/2021

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

Imprest A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

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>
417,836.50	200,000.00	0.00	617,836.50
Less - Payment of Monthly Summary			439,984.00
Balance up to end of current month			177,852.50

Remittance A/C

OFFICE NAME :- 032-Department Of Agriculture (com)

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
601,478.00	0.00	586,478.00	15,000.00
Add - Receipts of monththly Summary			107,415.00
Balance of remittance upto			122,415.00

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

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	
<b>Total</b>						

Printed Date :- 28/09/2021

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

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

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