







					551,703.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,448,297.00
117-44-1-0-120 3	327,470.00	18	346,500.00	0.00									
					673,970.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	4,526,030.00
117-44-1-0-120 5	72,418.95	18	71,295.00	0.00									
					143,713.95	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,756,286.05
117-44-1-0-130 1	1,280.00	18	83,255.00	0.00									
					84,535.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	8,115,465.00
117-44-1-0-130 2	200.00	18	41,928.00	0.00									
					42,128.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,757,872.00
117-44-1-0-130 3	0.00	18	2,370.00	0.00									
					2,370.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,997,630.00
117-44-1-0-140 1	0.00	18	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
117-44-1-0-140 2	134,515.14	18	109,105.44	0.00									
					243,620.58	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,756,379.42
117-44-1-0-140 3	300,000.48	18	385,631.25	2,447.45									
					683,184.28	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,316,815.72
117-44-1-0-140 4	500,147.21	18	1,660,083.36	0.00									
					2,160,230.57	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	2,239,769.43

117-44-1-0-140 9	419,100.28	18	521,727.69	0.00										
					940,827.97	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,059,172.03	
117-44-1-0-150 6	341,156.60	18	162,039.21	0.00										
					503,195.81	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,496,804.19	
117-44-1-0-200 1-12	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	
117-44-1-0-210 2-12	0.00	18	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
117-44-1-0-210 3-12	0.00	18	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
117-44-1-0-250 9-12	907,033.15	18	765,753.00	0.00										
					1,672,786.15	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,327,213.85	
<b>Total of account summary</b>			42,484,221.29	99,578.33								<b>433,089,000.00</b>	<b>329,631,147.60</b>	
<b>Total of other account unit</b>			<b>7,744.64</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>42,491,965.93</b>	<b>99,578.33</b>	<b>103,457,852.40</b>	<b>433,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,089,000.00</b>	<b>329,631,147.60</b>	

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**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	163,265.59	12,650.00	86,620.90	237,236.49
2002-02-02	355,780.21	0.00	175,983.80	531,764.01
2003-02-18	2,293,592.88	0.00	1,397,992.40	3,691,585.28
2003-02-99	992,712.83	77,257.31	391,066.59	1,306,522.11
<b>Grand Total</b>	<b>3,805,351.51</b>	<b>89,907.31</b>	<b>2,051,663.69</b>	<b>5,767,107.89</b>

Printed Date :- 27/04/2022

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	2,293,592.88	018	0.00	1,397,992.40			
					3,691,585.28	10,000,000.00	6,308,414.72
<b>Total Accounts Summary</b>	<b>2,293,592.88</b>		<b>0.00</b>	<b>1,397,992.40</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>2,293,592.88</b>		<b>0.00</b>	<b>1,397,992.40</b>	<b>3,691,585.28</b>	<b>10,000,000.00</b>	<b>6,308,414.72</b>

Printed Date :- 27/04/2022

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

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

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,828,097.57	018	176,608.14	138,891.77	1,790,381.20
6002 Tender Acc.	2,606,932.00	018	498,000.00	2,500.00	2,111,432.00
6003 Security Acc.	1,394,339.45	018	0.00	0.00	1,394,339.45
<b>Total Accounts Summary</b>	<b>5,829,369.02</b>		<b>674,608.14</b>	<b>141,391.77</b>	<b>5,296,152.65</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,829,369.02</b>		<b>674,608.14</b>	<b>141,391.77</b>	<b>5,296,152.65</b>

Printed Date :- 27/04/2022

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



Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2022

<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>
117011	-117,259.25	576,750.00	1,803,391.00	-1,343,900.25
<b>Total</b>	<b>-117,259.25</b>	<b>576,750.00</b>	<b>1,803,391.00</b>	<b>-1,343,900.25</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
53,593,282.58	117011	018	576,750.00	1,803,391.00	
					-1,226,641.00
	117012	010	0.00	244,149.00	
		027	0.00	141,840.00	
					-385,989.00
<b>Balance End of Current Month</b>					<b>51,980,652.58</b>
<b>Limits</b>			<b>30,000,000.00</b>	<b>13,000,000.00</b>	<b>99,468,000.00</b>
<b>Balance end of l/month</b>			27,266,290.75	10,149,031.50	45,874,717.42
<b>Balance end of c/month</b>			26,689,540.75	8,345,640.50	47,487,347.42

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
987,985.81	43,914,135.00	0.00	44,902,120.81
Less - Payment of Monthly Summary			42,203,094.32
Balance up to end of current month			2,699,026.49

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,510,837.40	0.00	1,510,837.40	0.00
Add - Receipts of monthly Summary			2,473,632.37
Balance of remittance upto			2,473,632.37

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**MONTH :- March - 2022**

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/018/2101 - Vehicles / Department Of Agriculture	13,119,000.00	0.00	0.00	0.00	0.00	13,119,000.00
Ast/018/2102 - Furniture & Office Equipment/Department of Agriculture	16,899,566.94	0.00	0.00	0.00	0.00	16,899,566.94
Ast/018/2103 - Plant & Machinery/Department of Agriculture	43,647,684.29	0.00	0.00	0.00	0.00	43,647,684.29
Ast/018/2104 - Building & Structures/Department of Agriculture	71,250,381.65	0.00	0.00	0.00	0.00	71,250,381.65
Ast/018/WIP - Working Progress/Department of Agriculture	26,450,505.12	0.00	0.00	0.00	0.00	26,450,505.12
<b>Total</b>	<b>171,367,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,367,138.00</b>

Printed Date :- 27/04/2022

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

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

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