

Monthly Expenditure Report -

OFFICE NAME:-

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by		enditure ent Month	Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current	Balance Provision
			Dr	Cr								Month	
Total of accoun	t summary												
Total of other a	count unit												
Grand Total													

Printed Date :- 27/04/2022		
Prenared Ry :-	Checked By:-	Certified By :-

Monthly Revenue Report - OFFICE :-

		Revenue Cu	rrent Month	
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 27/04/2022		
Prepared By :-	Checked By :-	Certified 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	Balance Revenue Estimate
Total Accounts Summary						
Total Other Summary						
Grand Total						

	Grand Total					
Print	ed Date :- 27/04/2022					
Prep	ared By :-	Che	cked By :		Certified By :-	

Deposits A/C Office :MONTH :- -

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

Printed Date :- 27/04/2022		
Prepared By :-	Checked By :-	Certified By :-

Advance A/C

OFFICE NAME :- 033-Ministry of Agriculture, Land & Irrigation (Com)

MONTH :- March - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-106-02	-14,795,003.24	4,401,714.27	17,342,886.18	-27,736,175.15
Total	-14,795,003.24	4,401,714.27	17,342,886.18	-27,736,175.15

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 I/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 033-Ministry of Agriculture, Land & Irrigation (Com)

MONTH :- March - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,460,303.67	5,000,000.00	0.00	6,460,303.67
Less - Payment of Monthly Summary			4,401,714.27
Balance up to end of current month			2,058,589.40

Remitance A/C

OFFICE NAME: - 033-Ministry of Agriculture, Land & Irrigation (Com)

MONTH :- March - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
20,411,749.57	0.00	20,411,749.57	0.00
Add - Reciepts of montthly Summary			17,342,886.18
Balance of remitance upto			17,342,886.18

Printed Date :- 27/04/2022

Prepared By :-	Checked By :-	Certified By :-
Trepared By		Certifica 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
		Dr	Cr	Dr	Cr	Month)
Total						

Total Printed Date :- 27/04/2022					
Prepared By :-	Chec	:ked By :	Certified I	3v :-	