



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 :- 19/09/2023

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 :- 19/09/2023

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 :- 19/09/2023

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

Advance A/C

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

MONTH :- August - 2023

<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	-2,612,960.00	5,000.00	648,228.00	-3,256,188.00
<b>Total</b>	<b>-2,612,960.00</b>	<b>5,000.00</b>	<b>648,228.00</b>	<b>-3,256,188.00</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)
-1,360,647.11	032	5,000.00	648,228.00	
<b>Total</b>		<b>5,000.00</b>	<b>648,228.00</b>	-2,003,875.11
<b>Limits</b>		14,000,000.00	11,000,000.00	6,500,000.00
<b>Bal / End of L / Month</b>		14,000,000.00	11,000,000.00	7,860,647.11
<b>Bal / End of C / Month</b>		13,995,000.00	10,351,772.00	8,503,875.11

Printed Date :- 19/09/2023

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

Imprest A/C

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

MONTH :- August - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,807,891.00	200,000.00	0.00	2,007,891.00
Less - Payment of Monthly Summary			5,000.00
Balance up to end of current month			2,002,891.00



Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-850,548.46	0.00	764,475.00	-1,615,023.46
Add - Receipts of monthly Summary			648,228.00
Balance of remittance upto			-966,795.46

Printed Date :- 19/09/2023

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

## Asset Report for the month of August 2023

<b>Institute</b>	032-Department Of Agriculture (com)						
<b>Year</b>	2023	<b>Month</b>	August				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00