







<b>Total of account summary</b>	126,039,912.69	4,850.00								169,418,000.00	-243,543,254.65
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>126,039,912.69</b>	<b>4,850.00</b>	<b>412,961,254.65</b>	<b>169,418,000.00</b>	<b>0.00</b>	<b>1,091,000.00</b>	<b>1,091,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,418,000.00</b>	<b>-243,543,254.65</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2023**

**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	
2002-02-02	341,621.16	0.00	30,396.50	372,017.66
2003-02-99	56,267.05	0.00	157,049.13	213,316.18
<b>Grand Total</b>	<b>397,888.21</b>	<b>0.00</b>	<b>187,445.63</b>	<b>585,333.84</b>

Printed Date :- 18/01/2024

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 :- 18/01/2024

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

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

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

Deposits A/C

Office :- 020-Department Of Irrigation

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	23,130,396.87	020	1,743,553.68	4,430,445.65	25,817,288.84
6003 Security Acc.	0.00	020	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>23,130,396.87</b>		<b>1,743,553.68</b>	<b>4,430,445.65</b>	<b>25,817,288.84</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>23,130,396.87</b>		<b>1,743,553.68</b>	<b>4,430,445.65</b>	<b>25,817,288.84</b>

Printed Date :- 18/01/2024

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

Advance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 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>
106012	-455,000.00	0.00	0.00	-455,000.00
110012	-201,771.00	0.00	0.00	-201,771.00
119011	-662,133.75	562,661.00	203,335.67	-302,808.42
119012	656,771.00	0.00	0.00	656,771.00
<b>Total</b>	<b>-662,133.75</b>	<b>562,661.00</b>	<b>203,335.67</b>	<b>-302,808.42</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
8,659,376.25	119011	020	562,661.00	203,335.67	
					359,325.33
<b>Balance End of Current Month</b>					<b>9,018,701.58</b>
<b>Limits</b>			<b>4,000,000.00</b>	<b>1,700,000.00</b>	<b>12,614,000.00</b>
<b>Balance end of l/month</b>			2,147,799.38	-814,334.37	3,954,623.75
<b>Balance end of c/month</b>			1,585,138.38	-1,017,670.04	3,595,298.42

Imprest A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,818,024.23	121,265,845.81	0.00	126,083,870.04
Less - Payment of Monthly Summary			123,526,168.89
Balance up to end of current month			2,557,701.15

Remittance A/C

OFFICE NAME :- 020-Department Of Irrigation

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,137.39	0.00	6,137.39	0.00
Add - Receipts of monththly Summary			6,118.47
Balance of remittance upto			6,118.47

Printed Date :- 18/01/2024

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

