

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
Grand Total				

Printed Date :- 19/01/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/01/2024

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)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 19/01/2024

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

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

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-117-02	-1,448,534.50	2,503,839.50	3,309,330.00	-2,254,025.00
Total	-1,448,534.50	2,503,839.50	3,309,330.00	-2,254,025.00

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)
-196,221.61	032	2,503,839.50	3,309,330.00	
Total		2,503,839.50	3,309,330.00	-1,001,712.11
Limits		15,370,000.00	14,500,000.00	6,500,000.00
Bal / End of L / Month		15,370,000.00	14,500,000.00	6,696,221.61
Bal / End of C / Month		12,866,160.50	11,190,670.00	7,501,712.11

Printed Date :- 19/01/2024

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-858,892.50	3,570,000.00	0.00	2,711,107.50
Less - Payment of Monthly Summary			2,503,839.50
Balance up to end of current month			207,268.00

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
163,787.54	0.00	163,787.54	0.00
Add - Receipts of monththly Summary			3,309,330.00
Balance of remittance upto			3,309,330.00

Printed Date :- 19/01/2024

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of December 2023

Institute	032-Department Of Agriculture (com)						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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