

Monthly Expenditure Report -

OFFICE NAME :-

Vote Particulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Supplementar v	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
Total of account summary													
Total of other account unit													
Grand Total													

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
OFFICE :- 032-Department Of Agriculture (com)

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2003-02-99	1,131,348.30	0.00	0.00	1,131,348.30
Grand Total	1,131,348.30	0.00	0.00	1,131,348.30

Printed Date :- 19/11/2018

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 :- 19/11/2018

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 :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-117-02	-1,745,247.20	0.00	69,755.00	-1,815,002.20
Total	-1,745,247.20	0.00	69,755.00	-1,815,002.20

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)
-1,070,074.41	018	0.00	0.00	
-1,745,247.20	032	0.00	69,755.00	
Total		0.00	69,755.00	-2,885,076.61
Limits		17,535,000.00	10,000,000.00	
Bal / End of L / Month		17,535,000.00	10,000,000.00	
Bal / End of C / Month		17,535,000.00	9,930,245.00	

Printed Date :- 19/11/2018

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

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
27,777,849.50	200,000.00	0.00	27,977,849.50
Less - Payment of Monthly Summary			
Balance up to end of current month			

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,581,831.00	0.00	0.00	1,581,831.00
Add - Reciepts of monththly Summary			69,755.00
Balance of remittance upto			1,651,586.00

Printed Date :- 19/11/2018

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