





					6,532,924.01	8,900,000.00	0.00	0.00	750,000.00	0.00	0.00	7,150,000.00	617,075.99
117-3-1-0-1409		10	1,462,841.14	0.00									
	1,386,580.81	18	93,890.00	0.00									
					2,943,311.95	9,450,000.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	6,506,688.05
117-3-1-0-1506	195,490.09	18	13,451.88	0.00									
					208,941.97	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	141,058.03
117-3-1-0-2102-12	0.00	18	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
117-3-1-0-2103-12	249,500.00	18	0.00	0.00									
					249,500.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,250,500.00
117-44-1-0-1001	181,074,725.78	18	16,141,020.01	132,081.30									
					197,083,664.49	202,849,000.00	0.00	0.00	0.00	0.00	0.00	202,849,000.00	5,765,335.51
117-44-1-0-1002	2,894,238.80	18	699,938.41	0.00									
					3,594,177.21	4,800,000.00	0.00	0.00	600,000.00	0.00	0.00	4,200,000.00	605,822.79
117-44-1-0-1003	80,542,156.35	18	7,617,883.00	51,688.46									
					88,108,350.89	91,916,000.00	0,098,000.00	0.00	0.00	0.00	0.00	91,916,000.00	3,807,649.11
117-44-1-0-1101	8,469,070.29	18	4,667,496.55	7,000.00									
					13,129,566.84	20,000,000.00	0.00	0.00	200,000.00	0.00	0.00	14,800,000.00	1,670,433.16
117-44-1-0-1201	2,179,525.90	18	588,866.50	0.00									
					2,768,392.40	2,200,000.00	0.00	700,000.00	0.00	0.00	0.00	2,900,000.00	131,607.60

117-44-1-0-120 2	6,328,717.33	18	2,958,123.00	0.00										
					9,286,840.33	7,000,000.00	0.00	2,600,000.00	0.00	0.00	0.00	9,600,000.00	313,159.67	
117-44-1-0-120 3	7,916,645.00	18	2,610,920.00	0.00										
					10,527,565.00	8,700,000.00	0.00	2,500,000.00	0.00	0.00	0.00	11,200,000.00	672,435.00	
117-44-1-0-120 5	1,319,598.41	18	501,721.60	0.00										
					1,821,320.01	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	78,679.99	
117-44-1-0-130 1	4,805,470.16	18	4,021,266.00	151,850.00										
					8,674,886.16	8,200,000.00	0.00	800,000.00	0.00	0.00	0.00	9,000,000.00	325,113.84	
117-44-1-0-130 2	962,415.24	18	657,024.28	0.00										
					1,619,439.52	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	180,560.48	
117-44-1-0-130 3		11	55,859.35	0.00										
	2,471,491.62	18	5,123,219.75	0.00										
					7,650,570.72	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	3,849,429.28	
117-44-1-0-140 1	298,000.00	18	0.00	0.00										
					298,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	102,000.00	
117-44-1-0-140 2	1,015,799.13	18	129,530.27	0.00										
					1,145,329.40	2,000,000.00	0.00	0.00	800,000.00	0.00	0.00	1,200,000.00	54,670.60	
117-44-1-0-140 3	2,271,374.96	18	371,435.18	1,855.50										
					2,640,954.64	3,000,000.00	0.00	0.00	200,000.00	0.00	0.00	2,800,000.00	159,045.36	

117-44-1-0-140 4	3,737,914.80	18	10,732.00	0.00										
					3,748,646.80	4,400,000.00	0.00	0.00	400,000.00	0.00	0.00	4,000,000.00	251,353.20	
117-44-1-0-140 9	4,519,711.04	18	1,549,580.09	0.00										
					6,069,291.13	6,000,000.00	0.00	600,000.00	0.00	0.00	0.00	6,600,000.00	530,708.87	
117-44-1-0-150 6	1,794,594.74	18	167,170.76	0.00										
					1,961,765.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	38,234.50	
117-44-1-0-200 1-12	0.00	18	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-44-1-0-210 2-12	0.00	18	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
117-44-1-0-210 3-12	0.00	18	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
117-44-1-0-250 9-12	6,274,060.06	18	2,406,519.00	0.00										
					8,680,579.06	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,319,420.94	
<b>Total of account summary</b>			150,460,252.40	1,599,163.10								<b>463,187,000.00</b>	<b>-114,266,176.41</b>	
<b>Total of other account unit</b>			<b>2,144,773.61</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>152,605,026.01</b>	<b>1,599,163.10</b>	<b>577,453,176.41</b>	<b>463,187,000.00</b>	<b>30,098,000.00</b>	<b>9,450,000.00</b>	<b>9,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,187,000.00</b>	<b>-114,266,176.41</b>	

Printed Date :- 27/01/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2022**

**OFFICE :- 018-Department Of Agriculture**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	1,187,323.34	0.00	97,080.06	1,284,403.40
2002-02-02	1,903,389.06	0.00	178,665.75	2,082,054.81
2003-02-18	17,775,093.85	28,300.00	1,714,852.97	19,461,646.82
2003-02-99	3,759,234.32	0.00	1,543,146.38	5,302,380.70
<b>Grand Total</b>	<b>24,625,040.57</b>	<b>28,300.00</b>	<b>3,533,745.16</b>	<b>28,130,485.73</b>

Printed Date :- 27/01/2023

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
2003-02-18	17,775,093.85	018	28,300.00	1,714,852.97			
					19,461,646.82	10,000,000.00	-9,461,646.82
<b>Total Accounts Summary</b>	<b>17,775,093.85</b>		<b>28,300.00</b>	<b>1,714,852.97</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>17,775,093.85</b>		<b>28,300.00</b>	<b>1,714,852.97</b>	<b>19,461,646.82</b>	<b>10,000,000.00</b>	<b>-9,461,646.82</b>

Printed Date :- 27/01/2023

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

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

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,423,165.48	018	231,588.80	1,076,438.03	2,268,014.71
6002 Tender Acc.	2,252,042.95	018	1,181,314.53	0.00	1,070,728.42
6003 Security Acc.	967,256.40	018	487,283.81	0.00	479,972.59
<b>Total Accounts Summary</b>	<b>4,642,464.83</b>		<b>1,900,187.14</b>	<b>1,076,438.03</b>	<b>3,818,715.72</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,642,464.83</b>		<b>1,900,187.14</b>	<b>1,076,438.03</b>	<b>3,818,715.72</b>

Printed Date :- 27/01/2023

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



Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2022

<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>
108012	0.00	0.00	95,618.00	-95,618.00
111012	-213,324.00	0.00	234,811.00	-448,135.00
117011	-423,986.75	4,486,287.00	1,615,243.00	2,447,057.25
117012	676,994.00	796,529.00	0.00	1,473,523.00
126012	-463,670.00	0.00	466,100.00	-929,770.00
<b>Total</b>	<b>-423,986.75</b>	<b>5,282,816.00</b>	<b>2,411,772.00</b>	<b>2,447,057.25</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
51,417,261.08	117011	018	4,486,287.00	1,615,243.00	
					2,871,044.00
	117012	010	0.00	193,350.00	
		013	0.00	178,750.00	
		018	796,529.00	0.00	
					424,429.00
<b>Balance End of Current Month</b>					<b>54,712,734.08</b>
<b>Limits</b>			<b>30,000,000.00</b>	<b>13,000,000.00</b>	<b>99,468,000.00</b>
<b>Balance end of l/month</b>			12,724,390.75	-5,133,636.00	48,050,738.92
<b>Balance end of c/month</b>			8,238,103.75	-6,748,879.00	44,755,265.92

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
12,750,484.39	168,500,000.00	16,400,000.00	164,850,484.39
Less - Payment of Monthly Summary			151,122,046.40
Balance up to end of current month			13,728,437.99

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,460,631.19	0.00	2,460,631.19	0.00
Add - Receipts of monthly Summary			2,071,609.15
Balance of remittance upto			2,071,609.15

Printed Date :- 27/01/2023

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

## Asset Report for the month of December 2022

<b>Institute</b>	018-Department Of Agriculture						
<b>Year</b>	2022	<b>Month</b>	December				
<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	246,621,487.67	11,133,428.58	45,521,752.08	0.00	303,276,668.33
9160	WIP	0.00	45,521,752.08	0.00	-45,521,752.08	0.00	0.00
9152	Machine	0.00	166,672,355.60	6,125,132.50	249,500.00	-1,880,790.00	171,166,198.10
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	738,576,000.00	0.00	0.00	0.00	738,576,000.00