

					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
117-44-1-0-1403	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
117-44-1-0-1404	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
117-44-1-0-1409	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
117-44-1-0-1506	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
117-44-1-0-2001-12	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
117-44-1-0-2102-12	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
117-44-1-0-2103-12	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
117-44-1-0-2509-12	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

Total of account summary	168,092,038.69	19,230,949.39								463,187,000.00	-135,397,962.70
Total of other account unit	2,144,773.61	0.00									
Grand Total	170,236,812.30	19,230,949.39	598,584,962.70	463,187,000.00	30,098,000.00	9,450,000.00	9,450,000.00	0.00	0.00	463,187,000.00	-135,397,962.70

Printed Date :- 09/02/2023

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	2,516,042.05	6,275,276.37
Grand Total	24,625,040.57	28,300.00	4,506,640.83	29,103,381.40

Printed Date :- 09/02/2023

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
Total Accounts Summary	17,775,093.85		28,300.00	1,714,852.97			
Total Other Summary			0.00	0.00			
Grand Total	17,775,093.85		28,300.00	1,714,852.97	19,461,646.82	10,000,000.00	-9,461,646.82

Printed Date :- 09/02/2023

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	435,472.83	1,076,438.03	2,064,130.68
6002 Tender Acc.	2,252,042.95	018	1,950,326.17	0.00	301,716.78
6003 Security Acc.	967,256.40	018	531,480.71	235,827.61	671,603.30
Total Accounts Summary	4,642,464.83		2,917,279.71	1,312,265.64	3,037,450.76
Total Other Acct. Units					
Total	4,642,464.83		2,917,279.71	1,312,265.64	3,037,450.76

Printed Date :- 09/02/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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	4,684,417.00	1,615,243.00	2,645,187.25
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
Total	-423,986.75	5,480,946.00	2,411,772.00	2,645,187.25

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	4,684,417.00	1,615,243.00	
					3,069,174.00
	117012	010	0.00	193,350.00	
		013	0.00	178,750.00	
		014	0.00	246,250.00	
		018	796,529.00	0.00	
					178,179.00
Balance End of Current Month					54,664,614.08
Limits			30,000,000.00	13,000,000.00	99,468,000.00
Balance end of l/month			12,724,390.75	-5,133,636.00	48,050,738.92
Balance end of c/month			8,039,973.75	-6,748,879.00	44,803,385.92

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
12,750,484.39	168,500,000.00	0.00	181,250,484.39
Less - Payment of Monthly Summary			151,122,046.40
Balance up to end of current month			30,128,437.99

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 :- 09/02/2023

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

Asset Report for the month of December 2022

Institute	018-Department Of Agriculture						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00