

	0.00	18	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
117-3-1-0-1302	0.00	18	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
117-3-1-0-1303	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
117-3-1-0-1402	0.00	18	23,576.42	0.00									
					23,576.42	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	976,423.58
117-3-1-0-1403	0.00	18	0.00	0.00									
					0.00	3,813,000.00	0.00	0.00	0.00	0.00	0.00	3,813,000.00	3,813,000.00
117-3-1-0-1404		10	50,794.81	0.00									
	0.00	18	0.00	0.00									
					50,794.81	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	19,205.19
117-3-1-0-1408	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
117-3-1-0-1409	0.00	18	60,445.00	0.00									
					60,445.00	8,713,000.00	0.00	0.00	0.00	0.00	0.00	8,713,000.00	8,652,555.00
117-3-1-0-1506	0.00	18	13,391.67	0.00									
					13,391.67	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	336,608.33
117-3-1-0-1703	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
117-3-1-0-2102													

					3,924.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,196,076.00
117-44-1-0-130 1	0.00	18	0.00	0.00									
					0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00
117-44-1-0-130 2	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
117-44-1-0-130 3	0.00	18	0.00	0.00									
					0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00
117-44-1-0-140 1	0.00	18	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
117-44-1-0-140 2	0.00	18	93,230.50	0.00									
					93,230.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,906,769.50
117-44-1-0-140 3	0.00	18	222,125.82	1,670.00									
					220,455.82	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	4,079,544.18
117-44-1-0-140 4	0.00	18	211,745.73	0.00									
					211,745.73	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,188,254.27
117-44-1-0-140 9	0.00	18	75,906.76	0.00									
					75,906.76	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	6,124,093.24
117-44-1-0-150 6	0.00	18	172,168.37	0.00									
					172,168.37	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,927,831.63

117-44-1-0-200 1-12	0.00	18	0.00	0.00										
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	
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	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	
117-44-1-0-210 4-12	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 5-12	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
117-44-1-0-240 1-12-1	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	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
Total of account summary			28,082,911.92	226,726.57								517,745,000.00	489,838,019.84	
Total of other account unit			50,794.81	0.00										
Grand Total			28,133,706.73	226,726.57	27,906,980.16	517,745,000.00	0.00	0.00	0.00	0.00	0.00	517,745,000.00	489,838,019.84	

Printed Date :- 29/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2023

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	0.00	0.00	96,356.87	96,356.87
2002-02-02	0.00	0.00	187,206.90	187,206.90
2003-02-18	0.00	0.00	2,106,102.69	2,106,102.69
2003-02-99	0.00	0.00	574,693.66	574,693.66
Grand Total	0.00	0.00	2,964,360.12	2,964,360.12

Printed Date :- 29/03/2023

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	0.00	018	0.00	2,106,102.69			
					2,106,102.69	12,000,000.00	9,893,897.31
Total Accounts Summary	0.00		0.00	2,106,102.69			
Total Other Summary			0.00	0.00			
Grand Total	0.00		0.00	2,106,102.69	2,106,102.69	12,000,000.00	9,893,897.31

Printed Date :- 29/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- January - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,064,130.68	018	62,040.00	20,593.40	2,022,684.08
6002 Tender Acc.	301,716.78	018	53,682.53	0.00	248,034.25
6003 Security Acc.	671,603.30	018	0.00	0.00	671,603.30
Total Accounts Summary	3,037,450.76		115,722.53	20,593.40	2,942,321.63
Total Other Acct. Units					
Total	3,037,450.76		115,722.53	20,593.40	2,942,321.63

Printed Date :- 29/03/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
117011	0.00	680,840.00	1,338,842.00	-658,002.00
Total	0.00	680,840.00	1,338,842.00	-658,002.00

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
54,664,614.08	117011	018	680,840.00	1,338,842.00	
					-658,002.00
Balance End of Current Month					54,006,612.08
Limits			30,000,000.00	13,000,000.00	87,711,000.00
Balance end of l/month			30,000,000.00	13,000,000.00	33,046,385.92
Balance end of c/month			29,319,160.00	11,661,158.00	33,704,387.92

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
30,128,437.99	30,000,000.00	30,128,437.99	30,000,000.00
Less - Payment of Monthly Summary			27,058,792.98
Balance up to end of current month			2,941,207.02

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- January - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,071,609.15	0.00	2,071,609.15	0.00
Add - Receipts of monthly Summary			2,729,840.62
Balance of remittance upto			2,729,840.62

Printed Date :- 29/03/2023

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

Asset Report for the month of January 2023

Institute	018-Department Of Agriculture						
Year	2023	Month	January				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	303,276,668.33	0.00	0.00	0.00	0.00	303,276,668.33
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	171,166,198.10	0.00	0.00	66,547.50	0.00	171,232,745.60
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	738,576,000.00	0.00	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