



|                |            |    |           |      |            |              |      |      |      |      |      |              |              |
|----------------|------------|----|-----------|------|------------|--------------|------|------|------|------|------|--------------|--------------|
|                | 72,123.00  | 18 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 72,123.00  | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 1,427,877.00 |
| 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 | 66,812.28  | 18 | 32,528.87 | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 99,341.15  | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 900,658.85   |
| 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 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                | 50,794.81  | 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 | 419,001.43 | 18 | 7,000.00  | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 426,001.43 | 8,713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,713,000.00 | 8,286,998.57 |
| 117-3-1-0-1506 | 26,602.93  | 18 | 13,310.11 | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 39,913.04  | 350,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00   | 310,086.96   |
| 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 |            |    |           |      |            |              |      |      |      |      |      |              |              |



|                     |            |    |            |            |            |               |      |      |      |      |      |               |               |
|---------------------|------------|----|------------|------------|------------|---------------|------|------|------|------|------|---------------|---------------|
|                     |            |    |            |            | 195,972.13 | 2,200,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00  | 2,004,027.87  |
| 117-44-1-0-130<br>1 | 101,936.83 | 18 | 97,815.25  | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 199,752.08 | 9,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00  | 8,800,247.92  |
| 117-44-1-0-130<br>2 | 10,225.00  | 18 | 261,550.00 | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 271,775.00 | 2,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00  | 1,728,225.00  |
| 117-44-1-0-130<br>3 | 18,730.00  | 18 | 5,635.00   | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 24,365.00  | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000,000.00 | 16,975,635.00 |
| 117-44-1-0-140<br>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<br>2 | 194,037.97 | 18 | 94,736.46  | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 288,774.43 | 2,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00  | 1,711,225.57  |
| 117-44-1-0-140<br>3 | 582,511.67 | 18 | 345,875.60 | 114,486.91 |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 813,900.36 | 4,300,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00  | 3,486,099.64  |
| 117-44-1-0-140<br>4 | 211,745.73 | 18 | 0.00       | 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<br>9 | 220,315.69 | 18 | 731,753.35 | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 952,069.04 | 6,200,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200,000.00  | 5,247,930.96  |
| 117-44-1-0-150<br>6 | 341,582.87 | 18 | 166,598.33 | 0.00       |            |               |      |      |      |      |      |               |               |
|                     |            |    |            |            | 508,181.20 | 2,100,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00  | 1,591,818.80  |

|                                    |           |    |                      |                   |                      |                       |             |             |             |             |             |                       |                       |  |
|------------------------------------|-----------|----|----------------------|-------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|--|
| 117-44-1-0-200<br>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<br>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<br>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<br>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                  |  |
| 117-44-1-0-210<br>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                  |  |
| 117-44-1-0-240<br>1-12-1           | 28,200.00 | 18 | 76,860.00            | 0.00              |                      |                       |             |             |             |             |             |                       |                       |  |
|                                    |           |    |                      |                   | 105,060.00           | 2,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,000,000.00          | 1,894,940.00          |  |
| 117-44-1-0-250<br>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                  |  |
| <b>Total of account summary</b>    |           |    | 31,781,833.43        | 384,118.64        |                      |                       |             |             |             |             |             | <b>517,745,000.00</b> | <b>427,402,231.18</b> |  |
| <b>Total of other account unit</b> |           |    | <b>0.00</b>          | <b>0.00</b>       |                      |                       |             |             |             |             |             |                       |                       |  |
| <b>Grand Total</b>                 |           |    | <b>31,781,833.43</b> | <b>384,118.64</b> | <b>90,342,768.82</b> | <b>517,745,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>517,745,000.00</b> | <b>427,402,231.18</b> |  |

Printed Date :- 19/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**

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

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 2002-01-01         | 195,781.73                             | 0.00                  | 94,513.74           | 290,295.47                                    |
| 2002-02-02         | 368,755.46                             | 0.00                  | 190,986.26          | 559,741.72                                    |
| 2003-02-18         | 3,133,913.59                           | 0.00                  | 1,657,677.56        | 4,791,591.15                                  |
| 2003-02-99         | 828,381.44                             | 0.00                  | 194,763.12          | 1,023,144.56                                  |
| <b>Grand Total</b> | <b>4,526,832.22</b>                    | <b>0.00</b>           | <b>2,137,940.68</b> | <b>6,664,772.90</b>                           |

Printed Date :- 19/04/2023

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr          | Cr                  | Total Net Rev. End<br>of Current Month | Revenue Estimate     | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|-------------|---------------------|--|----------------------|-----------------------------|
| 2003-02-18                    | 3,133,913.59                           | 018        | 0.00        | 1,657,677.56        |  |                      |                             |
|                               |  |            |             |                     | 4,791,591.15                           | 12,000,000.00        | 7,208,408.85                |
| <b>Total Accounts Summary</b> | <b>3,133,913.59</b>                    |            | <b>0.00</b> | <b>1,657,677.56</b> |  |                      |                             |
| <b>Total Other Summary</b>    |  |            | <b>0.00</b> | <b>0.00</b>         |  |                      |                             |
| <b>Grand Total</b>            | <b>3,133,913.59</b>                    |            | <b>0.00</b> | <b>1,657,677.56</b> | <b>4,791,591.15</b>                    | <b>12,000,000.00</b> | <b>7,208,408.85</b>         |

Printed Date :- 19/04/2023

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

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

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

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- March - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 2,088,559.08                | 018        | 107,450.00        | 122,366.10        | 2,103,475.18                   |
| 6002 Tender Acc.               | 195,684.35                  | 018        | 0.00              | 0.00              | 195,684.35                     |
| 6003 Security Acc.             | 671,603.30                  | 018        | 0.00              | 0.00              | 671,603.30                     |
| <b>Total Accounts Summary</b>  | <b>2,955,846.73</b>         |            | <b>107,450.00</b> | <b>122,366.10</b> | <b>2,970,762.83</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>2,955,846.73</b>         |            | <b>107,450.00</b> | <b>122,366.10</b> | <b>2,970,762.83</b>            |

Printed Date :- 19/04/2023

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



Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2023

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>           | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|---------------------|--|
| 117011                  | 393,010.00                                    | 3,122,237.00        | 1,485,324.00        | 2,029,923.00   |
| <b>Total</b>            | <b>393,010.00</b>                             | <b>3,122,237.00</b> | <b>1,485,324.00</b> | <b>2,029,923.00</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                |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 55,057,624.08                       | 117011       | 018      | 3,122,237.00         | 1,485,324.00         |                      |
|                                     |              |          |                      |                      | 1,636,913.00         |
|                                     | 117012       | 011      | 0.00                 | 242,500.00           |                      |
|                                     |              |          |                      |                      | -242,500.00          |
| <b>Balance End of Current Month</b> |              |          |                      |                      | <b>56,452,037.08</b> |
| <b>Limits</b>                       |              |          | <b>30,000,000.00</b> | <b>13,000,000.00</b> | <b>87,711,000.00</b> |
| <b>Balance end of l/month</b>       |              |          | 26,996,975.00        | 10,389,985.00        | 32,653,375.92        |
| <b>Balance end of c/month</b>       |              |          | 23,874,738.00        | 8,904,661.00         | 31,258,962.92        |

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,665,627.77                       | 34,000,000.00         | 0.00                    | 35,665,627.77                         |
| Less - Payment of Monthly Summary  |                       |                         | 33,205,678.47                         |
| Balance up to end of current month |                       |                         | 2,459,949.30                          |

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- March - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,262,490.58                        | 0.00             | 1,262,490.58 | 0.00                           |
| Add - Receipts of monththly Summary |                  |              | 2,323,907.46                   |
| Balance of remittance upto          |                  |              | 2,323,907.46                   |

Printed Date :- 19/04/2023

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

# Asset Report for the month of March 2023

|                  |                               |                |               |           |                 |            |                |
|------------------|-------------------------------|----------------|---------------|-----------|-----------------|------------|----------------|
| <b>Institute</b> | 018-Department Of Agriculture |                |               |           |                 |            |                |
| <b>Year</b>      | 2023                          | <b>Month</b>   | March         |           |                 |            |                |
| <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                      | 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                       | 171,232,745.60 | 0.00          | 0.00      | 0.00            | 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           |