

					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	900,820.00	18	29,500.00	0.00									
					930,320.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,069,680.00
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
Total of account summary			63,680,738.29	117,513.42								517,745,000.00	93,477,872.41
Total of other account unit			3,660,216.99	0.00									
Grand Total			67,340,955.28	117,513.42	424,267,127.59	517,745,000.00	0.00	0.00	0.00	0.00	0.00	517,745,000.00	93,477,872.41

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	676,556.03	0.00	203,659.37	880,215.40
2002-02-02	1,310,258.88	0.00	188,957.11	1,499,215.99
2003-02-18	11,019,181.26	0.00	2,525,465.23	13,544,646.49
2003-02-99	2,597,812.78	0.00	345,351.93	2,943,164.71
Grand Total	15,603,808.95	0.00	3,263,433.64	18,867,242.59

Printed Date :- 19/09/2023

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	11,019,181.26	018	0.00	2,525,465.23			
					13,544,646.49	12,000,000.00	-1,544,646.49
Total Accounts Summary	11,019,181.26		0.00	2,525,465.23			
Total Other Summary			0.00	0.00			
Grand Total	11,019,181.26		0.00	2,525,465.23	13,544,646.49	12,000,000.00	-1,544,646.49

Printed Date :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,632,525.63	018	66,454.28	25,675.11	2,591,746.46
6002 Tender Acc.	-254,705.00	018	0.00	40,000.00	-214,705.00
6003 Security Acc.	749,603.30	018	0.00	0.00	749,603.30
Total Accounts Summary	3,127,423.93		66,454.28	65,675.11	3,126,644.76
Total Other Acct. Units					
Total	3,127,423.93		66,454.28	65,675.11	3,126,644.76

Printed Date :- 19/09/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
111012	0.00	0.00	187,050.00	-187,050.00
117011	3,287,043.40	1,903,447.00	1,994,278.00	3,196,212.40
117012	388,730.00	187,050.00	0.00	575,780.00
126012	-388,730.00	0.00	0.00	-388,730.00
Total	3,287,043.40	2,090,497.00	2,181,328.00	3,196,212.40

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
57,738,951.48	117011	018	1,903,447.00	1,994,278.00	
					-90,831.00
	117012	018	187,050.00	0.00	
		023	0.00	7,500.00	
					179,550.00
Balance End of Current Month					57,827,670.48
Limits			30,000,000.00	13,000,000.00	87,711,000.00
Balance end of l/month			15,542,884.00	1,829,927.40	29,972,048.52
Balance end of c/month			13,639,437.00	-164,350.60	29,883,329.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,277,484.80	57,500,000.00	0.00	58,777,484.80
Less - Payment of Monthly Summary			63,437,675.78
Balance up to end of current month			-4,660,190.98

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,082,224.02	0.00	3,082,224.02	0.00
Add - Receipts of monthly Summary			3,227,936.38
Balance of remittance upto			3,227,936.38

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	018-Department Of Agriculture						
Year	2023	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	303,276,668.33	235,328,250.00	0.00	0.00	0.00	538,604,918.33
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	172,691,037.18	3,375,000.00	0.00	0.00	0.00	176,066,037.18
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