











					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
117-44-1-0-240 1-12-1	930,320.00	18	177,552.00	0.00									
					1,107,872.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	892,128.00
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
<b>Total of account summary</b>			52,604,040.61	959,408.78								<b>517,745,000.00</b>	<b>41,747,189.70</b>
<b>Total of other account unit</b>			<b>86,050.88</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>52,690,091.49</b>	<b>959,408.78</b>	<b>475,997,810.30</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>41,747,189.70</b>

Printed Date :- 16/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**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	880,215.40	0.00	101,659.37	981,874.77
2002-02-02	1,499,215.99	0.00	189,586.84	1,688,802.83
2003-02-18	13,544,646.49	0.00	2,821,609.13	16,366,255.62
2003-02-99	2,943,164.71	0.00	394,954.82	3,338,119.53
<b>Grand Total</b>	<b>18,867,242.59</b>	<b>0.00</b>	<b>3,507,810.16</b>	<b>22,375,052.75</b>

Printed Date :- 16/10/2023

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	13,544,646.49	018	0.00	2,821,609.13			
					16,366,255.62	12,000,000.00	-4,366,255.62
<b>Total Accounts Summary</b>	<b>13,544,646.49</b>		<b>0.00</b>	<b>2,821,609.13</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>13,544,646.49</b>		<b>0.00</b>	<b>2,821,609.13</b>	<b>16,366,255.62</b>	<b>12,000,000.00</b>	<b>-4,366,255.62</b>

Printed Date :- 16/10/2023

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,591,746.46	018	134,525.00	470,727.98	2,927,949.44
6002 Tender Acc.	-214,705.00	018	0.00	573,705.00	359,000.00
6003 Security Acc.	749,603.30	018	671,603.30	0.00	78,000.00
<b>Total Accounts Summary</b>	<b>3,126,644.76</b>		<b>806,128.30</b>	<b>1,044,432.98</b>	<b>3,364,949.44</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,126,644.76</b>		<b>806,128.30</b>	<b>1,044,432.98</b>	<b>3,364,949.44</b>

Printed Date :- 16/10/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2023

<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>
111012	-187,050.00	0.00	0.00	-187,050.00
117011	3,196,212.40	2,939,406.00	1,660,353.00	4,475,265.40
117012	575,780.00	0.00	0.00	575,780.00
126012	-388,730.00	0.00	0.00	-388,730.00
<b>Total</b>	<b>3,196,212.40</b>	<b>2,939,406.00</b>	<b>1,660,353.00</b>	<b>4,475,265.40</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
57,827,670.48	117011	018	2,939,406.00	1,660,353.00	
					1,279,053.00
	117012	027	0.00	187,230.00	
					-187,230.00
<b>Balance End of Current Month</b>					<b>58,919,493.48</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>			13,639,437.00	-164,350.60	29,883,329.52
<b>Balance end of c/month</b>			10,700,031.00	-1,824,703.60	28,791,506.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-4,660,190.98	59,500,000.00	0.00	54,839,809.02
Less - Payment of Monthly Summary			53,330,943.41
Balance up to end of current month			1,508,865.61

**Remittance A/C**

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

**MONTH :- September - 2023**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
3,227,936.38	0.00	3,231,089.60	-3,153.22
Add - Receipts of monthly Summary			4,153,373.42
Balance of remittance upto			4,150,220.20

**Printed Date :- 16/10/2023**

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

## Asset Report for the month of September 2023

<b>Institute</b>	018-Department Of Agriculture						
<b>Year</b>	2023	<b>Month</b>	September				
<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	538,604,918.33	0.00	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	176,066,037.18	154,855.87	0.00	0.00	-177,280.87	176,043,612.18
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