





|                   |                |    |               |            |                |                |      |      |      |      |      |                |               |
|-------------------|----------------|----|---------------|------------|----------------|----------------|------|------|------|------|------|----------------|---------------|
|                   |                |    |               |            | 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    |                | 10 | 692,582.01    | 0.00       |                |                |      |      |      |      |      |                |               |
|                   | 1,223,401.48   | 18 | 34,885.00     | 0.00       |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 1,950,868.49   | 8,713,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,713,000.00   | 6,762,131.51  |
| 117-3-1-0-1506    | 143,286.47     | 18 | 15,803.54     | 0.00       |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 159,090.01     | 350,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00     | 190,909.99    |
| 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          |
| 117-3-1-0-2102-12 | 66,547.50      | 18 | 0.00          | 0.00       |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 66,547.50      | 1,500,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00   | 1,433,452.50  |
| 117-3-1-0-2103-12 | 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          |
| 117-44-1-0-1001   | 171,742,662.31 | 18 | 17,262,402.36 | 107,636.26 |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 188,897,428.41 | 225,132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,132,000.00 | 36,234,571.59 |
| 117-44-1-0-1002   | 3,070,105.72   | 18 | 332,890.46    | 0.00       |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 3,402,996.18   | 5,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00   | 1,597,003.82  |
| 117-44-1-0-1003   | 82,269,376.64  | 18 | 8,188,591.55  | 36,688.71  |                |                |      |      |      |      |      |                |               |
|                   |                |    |               |            | 90,421,279.48  | 105,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,304,000.00 | 14,882,720.52 |





|                                    |              |    |                      |                   |                       |                       |             |             |             |             |             |                       |                       |
|------------------------------------|--------------|----|----------------------|-------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
|                                    | 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           | 1,107,872.00 | 18 | 203,190.00           | 0.00              |                       |                       |             |             |             |             |             |                       |                       |
|                                    |              |    |                      |                   | 1,311,062.00          | 2,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,000,000.00          | 688,938.00            |
| 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>    |              |    | 60,890,835.35        | 148,324.97        |                       |                       |             |             |             |             |             | 517,745,000.00        | -71,425,012.10        |
| <b>Total of other account unit</b> |              |    | <b>692,582.01</b>    | <b>0.00</b>       |                       |                       |             |             |             |             |             |                       |                       |
| <b>Grand Total</b>                 |              |    | <b>61,583,417.36</b> | <b>148,324.97</b> | <b>589,170,012.10</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>-71,425,012.10</b> |

Printed Date :- 12/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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         | 1,070,609.14                           | 2,415.04              | 82,698.60           | 1,150,892.70                                  |
| 2002-02-02         | 1,890,379.02                           | 0.00                  | 214,204.44          | 2,104,583.46                                  |
| 2003-02-18         | 19,462,392.70                          | 0.00                  | 2,666,904.58        | 22,129,297.28                                 |
| 2003-02-99         | 3,594,968.35                           | 0.00                  | 261,301.22          | 3,856,269.57                                  |
| <b>Grand Total</b> | <b>26,018,349.21</b>                   | <b>2,415.04</b>       | <b>3,225,108.84</b> | <b>29,241,043.01</b>                          |

Printed Date :- 12/12/2023

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                    | 19,462,392.70                          | 018        | 0.00        | 2,666,904.58        |  |                      |                             |
|                               |  |            |             |                     | 22,129,297.28                          | 12,000,000.00        | -10,129,297.28              |
| <b>Total Accounts Summary</b> | <b>19,462,392.70</b>                   |            | <b>0.00</b> | <b>2,666,904.58</b> |  |                      |                             |
| <b>Total Other Summary</b>    |  |            | <b>0.00</b> | <b>0.00</b>         |  |                      |                             |
| <b>Grand Total</b>            | <b>19,462,392.70</b>                   |            | <b>0.00</b> | <b>2,666,904.58</b> | <b>22,129,297.28</b>                   | <b>12,000,000.00</b> | <b>-10,129,297.28</b>       |

Printed Date :- 12/12/2023

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

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

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



Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- November - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 6,755,345.30                | 018        | 871,880.00        | 353,852.09        | 6,237,317.39                   |
| 6002 Tender Acc.               | 359,000.00                  | 018        | 65,500.00         | 10,000.00         | 303,500.00                     |
| 6003 Security Acc.             | 78,000.00                   | 018        | 0.00              | 0.00              | 78,000.00                      |
| <b>Total Accounts Summary</b>  | <b>7,192,345.30</b>         |            | <b>937,380.00</b> | <b>363,852.09</b> | <b>6,618,817.39</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>7,192,345.30</b>         |            | <b>937,380.00</b> | <b>363,852.09</b> | <b>6,618,817.39</b>            |

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 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> |
|-------------------------|---|---------------------|---------------------|--|
| 111012                  | -187,050.00                                   | 0.00                | 0.00                | -187,050.00  |
| 116012                  | 0.00  | 0.00                | 200,000.00          | -200,000.00  |
| 117011                  | 6,211,057.40                                  | 4,362,609.00        | 1,994,151.00        | 8,579,515.40   |
| 117012                  | 575,780.00                                    | 314,750.00          | 428,000.00          | 462,530.00   |
| 122012                  | 0.00  | 0.00                | 106,000.00          | -106,000.00  |
| 126012                  | -388,730.00                                   | 0.00                | 8,750.00            | -397,480.00  |
| <b>Total</b>            | <b>6,211,057.40</b>                           | <b>4,677,359.00</b> | <b>2,736,901.00</b> | <b>8,151,515.40</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                |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 60,655,285.48                       | 117011       | 018      | 4,362,609.00         | 1,994,151.00         |                      |
|                                     |              |          |                      |                      | 2,368,458.00         |
|                                     | 117012       | 018      | 314,750.00           | 428,000.00           |                      |
|                                     |              |          |                      |                      | -113,250.00          |
| <b>Balance End of Current Month</b> |              |          |                      |                      | <b>62,910,493.48</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>       |              |          | 7,266,886.00         | -3,522,056.60        | 27,055,714.52        |
| <b>Balance end of c/month</b>       |              |          | 2,904,277.00         | -5,516,207.60        | 24,800,506.52        |

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,622,700.35                       | 63,900,000.00         | 0.00                    | 65,522,700.35                         |
| Less - Payment of Monthly Summary  |                       |                         | 63,798,620.99                         |
| Balance up to end of current month |                       |                         | 1,724,079.36                          |

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- November - 2023

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 8,411,854.23                        | 0.00             | 8,411,854.23 | 0.00                           |
| Add - Receipts of monththly Summary |                  |              | 3,764,818.50                   |
| Balance of remittance upto          |                  |              | 3,764,818.50                   |

Printed Date :- 12/12/2023

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

## Asset Report for the month of November 2023

| <b>Institute</b> | 018-Department Of Agriculture |                |                |           |                 |            |                |
|------------------|-------------------------------|----------------|----------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2023                          | <b>Month</b>   | November       |           |                 |            |                |
| <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 | 224,591,700.00 | 0.00      | 0.00            | 0.00       | 763,196,618.33 |
| 9160             | WIP                           | 0.00           | 0.00           | 0.00      | 0.00            | 0.00       | 0.00           |
| 9152             | Machine                       | 176,043,612.18 | 0.00           | 0.00      | 0.00            | 0.00       | 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           |