

| | | | | | | | | | | | | | | |
|---------------------|----------------|----|---------------|------------|----------------|----------------|------|--------------|------------|------|------|----------------|---------------|--|
| 117-44-1-0-100 1 | 188,897,428.41 | 18 | 17,224,882.40 | 212,634.44 | | | | | | | | | | |
| | | | | | 205,909,676.37 | 225,132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,132,000.00 | 19,222,323.63 | |
| 117-44-1-0-100 2 | 3,402,996.18 | 18 | 504,582.24 | 0.00 | | | | | | | | | | |
| | | | | | 3,907,578.42 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 1,092,421.58 | |
| 117-44-1-0-100 3 | 90,421,279.48 | 18 | 8,667,515.41 | 117,584.77 | | | | | | | | | | |
| | | | | | 98,971,210.12 | 105,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,304,000.00 | 6,332,789.88 | |
| 117-44-1-0-110 1 | 10,486,782.76 | 18 | 4,740,119.08 | 0.00 | | | | | | | | | | |
| | | | | | 15,226,901.84 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 2,773,098.16 | |
| 117-44-1-0-120 1 | 3,042,417.33 | 18 | 186,490.75 | 0.00 | | | | | | | | | | |
| | | | | | 3,228,908.08 | 3,200,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 3,255,000.00 | 26,091.92 | |
| 117-44-1-0-120 2 | 8,554,939.50 | 18 | 2,437,910.92 | 0.00 | | | | | | | | | | |
| | | | | | 10,992,850.42 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 5,007,149.58 | |
| 117-44-1-0-120 3 | 6,569,435.00 | 18 | 2,089,847.50 | 0.00 | | | | | | | | | | |
| | | | | | 8,659,282.50 | 8,500,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 8,730,000.00 | 70,717.50 | |
| 117-44-1-0-120 5 | 1,384,841.04 | 18 | 226,187.75 | 0.00 | | | | | | | | | | |
| | | | | | 1,611,028.79 | 2,200,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 1,700,000.00 | 88,971.21 | |
| 117-44-1-0-130 1 | 6,579,613.10 | 18 | 4,779,764.19 | 0.00 | | | | | | | | | | |
| | | | | | 11,359,377.29 | 9,000,000.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 11,600,000.00 | 240,622.71 | |

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-----------------------|---------------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------|-------------|-----------------------|------------------------|
| | | | | | 11,663,656.81 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 3,336,343.19 |
| 117-44-1-0-210 2-12 | 8,910.00 | 18 | 4,275,400.00 | 0.00 | | | | | | | | | |
| | | | | | 4,284,310.00 | 4,000,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 15,690.00 |
| 117-44-1-0-210 3-12 | 0.00 | 18 | 64,887.00 | 0.00 | | | | | | | | | |
| | | | | | 64,887.00 | 600,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 235,113.00 |
| 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 |
| 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 | 1,311,062.00 | 18 | 486,147.45 | 0.00 | | | | | | | | | |
| | | | | | 1,797,209.45 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 202,790.55 |
| 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 | | | 215,505,156.09 | 3,182,455.05 | | | | | | | | 517,745,000.00 | -289,516,299.22 |
| Total of other account unit | | | 3,176,878.79 | 0.00 | | | | | | | | | |
| Grand Total | | | 218,682,034.88 | 3,182,455.05 | 807,261,299.22 | 517,745,000.00 | 0.00 | 6,285,000.00 | 6,285,000.00 | 0.00 | 0.00 | 517,745,000.00 | -289,516,299.22 |

Printed Date :- 19/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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 | 1,150,892.70 | 0.00 | 86,853.33 | 1,237,746.03 |
| 2002-02-02 | 2,104,583.46 | 0.00 | 218,418.64 | 2,323,002.10 |
| 2003-02-18 | 22,129,297.28 | 0.00 | 2,866,662.56 | 24,995,959.84 |
| 2003-02-99 | 3,856,269.57 | 324,000.00 | 1,967,706.97 | 5,499,976.54 |
| Grand Total | 29,241,043.01 | 324,000.00 | 5,139,641.50 | 34,056,684.51 |

Printed Date :- 19/01/2024

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 | 22,129,297.28 | 018 | 0.00 | 2,866,662.56 | | | |
| | | | | | 24,995,959.84 | 12,000,000.00 | -12,995,959.84 |
| Total Accounts Summary | 22,129,297.28 | | 0.00 | 2,866,662.56 | | | |
| Total Other Summary | | | 0.00 | 0.00 | | | |
| Grand Total | 22,129,297.28 | | 0.00 | 2,866,662.56 | 24,995,959.84 | 12,000,000.00 | -12,995,959.84 |

Printed Date :- 19/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- December - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 6,237,317.39 | 018 | 4,823,803.79 | 1,035,953.71 | 2,449,467.31 |
| 6002 Tender Acc. | 303,500.00 | 018 | 85,000.00 | 5,000.00 | 223,500.00 |
| 6003 Security Acc. | 78,000.00 | 018 | 0.00 | 0.00 | 78,000.00 |
| Total Accounts Summary | 6,618,817.39 | | 4,908,803.79 | 1,040,953.71 | 2,750,967.31 |
| Total Other Acct. Units | | | | | |
| Total | 6,618,817.39 | | 4,908,803.79 | 1,040,953.71 | 2,750,967.31 |

Printed Date :- 19/01/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2023

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 109012 | 0.00 | 0.00 | 249,219.00 | -249,219.00 |
| 111012 | -187,050.00 | 0.00 | 0.00 | -187,050.00 |
| 116012 | -200,000.00 | 0.00 | 0.00 | -200,000.00 |
| 117011 | 8,579,515.40 | 2,836,954.00 | 1,743,627.00 | 9,672,842.40 |
| 117012 | 462,530.00 | 491,619.00 | 0.00 | 954,149.00 |
| 122012 | -106,000.00 | 0.00 | 0.00 | -106,000.00 |
| 126012 | -397,480.00 | 0.00 | 242,400.00 | -639,880.00 |
| Total | 8,151,515.40 | 3,328,573.00 | 2,235,246.00 | 9,244,842.40 |

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 |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 62,910,493.48 | 117011 | 018 | 2,836,954.00 | 1,743,627.00 | |
| | | | | | 1,093,327.00 |
| | 117012 | 018 | 491,619.00 | 0.00 | |
| | | | | | 491,619.00 |
| Balance End of Current Month | | | | | 64,495,439.48 |
| Limits | | | 30,000,000.00 | 13,000,000.00 | 87,711,000.00 |
| Balance end of l/month | | | 2,904,277.00 | -5,516,207.60 | 24,800,506.52 |
| Balance end of c/month | | | 67,323.00 | -7,259,834.60 | 23,215,560.52 |

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,724,079.36 | 290,965,000.00 | 0.00 | 292,689,079.36 |
| Less - Payment of Monthly Summary | | | 216,925,363.20 |
| Balance up to end of current month | | | 75,763,716.16 |

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 3,764,818.50 | 0.00 | 3,764,818.50 | 0.00 |
| Add - Receipts of monthly Summary | | | 4,457,126.58 |
| Balance of remittance upto | | | 4,457,126.58 |

Printed Date :- 19/01/2024

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

Asset Report for the month of December 2023

| Institute | 018-Department Of Agriculture | | | | | | |
|------------------|-------------------------------|----------------|---------------|---------------|-----------------|---------------|----------------|
| Year | 2023 | Month | December | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 763,196,618.33 | 0.00 | 1,279,806.86 | 0.00 | -1,279,806.86 | 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 | 33,375,863.75 | 5,763,287.00 | 0.00 | 215,182,762.93 |
| 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 |