







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	100,000.00	0.00	0.00	15,900,000.00	4,907,149.58	
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
<b>Total of account summary</b>			215,642,425.26	3,315,724.22								517,745,000.00	-289,520,299.22
<b>Total of other account unit</b>			3,176,878.79	0.00									
<b>Grand Total</b>			218,819,304.05	3,315,724.22	807,265,299.22	517,745,000.00	0.00	6,385,000.00	6,385,000.00	0.00	0.00	517,745,000.00	-289,520,299.22

Printed Date :- 08/02/2024

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	1,971,706.97	5,503,976.54
<b>Grand Total</b>	<b>29,241,043.01</b>	<b>324,000.00</b>	<b>5,143,641.50</b>	<b>34,060,684.51</b>

Printed Date :- 08/02/2024

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
<b>Total Accounts Summary</b>	<b>22,129,297.28</b>		<b>0.00</b>	<b>2,866,662.56</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>22,129,297.28</b>		<b>0.00</b>	<b>2,866,662.56</b>	<b>24,995,959.84</b>	<b>12,000,000.00</b>	<b>-12,995,959.84</b>

Printed Date :- 08/02/2024

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
<b>Total Accounts Summary</b>	<b>6,618,817.39</b>		<b>4,908,803.79</b>	<b>1,040,953.71</b>	<b>2,750,967.31</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,618,817.39</b>		<b>4,908,803.79</b>	<b>1,040,953.71</b>	<b>2,750,967.31</b>

Printed Date :- 08/02/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 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>
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	1,749,877.00	9,666,592.40
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
<b>Total</b>	<b>8,151,515.40</b>	<b>3,328,573.00</b>	<b>2,241,496.00</b>	<b>9,238,592.40</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
62,910,493.48	117011	018	2,836,954.00	1,749,877.00	
					1,087,077.00
	117012	018	491,619.00	0.00	
					491,619.00
<b>Balance End of Current Month</b>					<b>64,489,189.48</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>			2,904,277.00	-5,516,207.60	24,800,506.52
<b>Balance end of c/month</b>			67,323.00	-7,266,084.60	23,221,810.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 08/02/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	018-Department Of Agriculture						
<b>Year</b>	2023	<b>Month</b>	December				
<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	763,196,618.33	0.00	12,769,344.02	0.00	-10,965,294.02	765,000,668.33
9160	WIP	0.00	0.00	13,512,115.54	0.00	0.00	13,512,115.54
9152	Machine	176,043,612.18	0.00	58,074,290.20	5,763,287.00	-2,647,404.00	237,233,785.38
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