

					97,694,503.52	140,110,000.00	0,000,000.00	0.00	0.00	0.00	0.00	140,110,000.00	42,415,496.48
117-44-1-0-110 1	6,286,807.93	18	0.00	0.00									
					6,286,807.93	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	11,713,192.07
117-44-1-0-120 1	2,419,596.60	18	430,441.98	0.00									
					2,850,038.58	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	949,961.42
117-44-1-0-120 2	5,480,562.61	18	1,027,317.48	0.00									
					6,507,880.09	15,500,000.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00	8,992,119.91
117-44-1-0-120 3	14,846,550.00	18	1,444,750.00	0.00									
					16,291,300.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	33,708,700.00
117-44-1-0-120 5	505,833.30	18	368,835.00	0.00									
					874,668.30	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	2,375,331.70
117-44-1-0-130 1	3,001,618.72	18	577,966.00	0.00									
					3,579,584.72	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,420,415.28
117-44-1-0-130 2	706,651.75	18	116,690.00	0.00									
					823,341.75	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,376,658.25
117-44-1-0-130 3	248,900.00	18	0.00	0.00									
					248,900.00	15,200,000.00	0.00	0.00	0.00	0.00	0.00	15,200,000.00	14,951,100.00
117-44-1-0-140 1	12,705.00	18	34,000.00	0.00									
					46,705.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	453,295.00

[illegible]

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	613,471.50	18	148,323.06	0.00									
					761,794.56	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,238,205.44
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			44,632,910.02	160,154.23								604,416,000.00	250,915,569.69
Total of other account unit			885,003.23	0.00									
Grand Total			45,517,913.25	160,154.23	353,500,430.31	604,416,000.00	33,500,000.00	0.00	0.00	0.00	0.00	604,416,000.00	250,915,569.69

Printed Date :- 25/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

OFFICE :- 018-Department Of Agriculture

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	732,077.03	0.00	96,926.87	829,003.90
2002-02-02	1,628,917.35	0.00	250,137.60	1,879,054.95
2003-02-18	25,532,209.15	0.00	3,803,603.71	29,335,812.86
2003-02-99	2,880,417.73	0.00	588,671.72	3,469,089.45
Grand Total	30,773,621.26	0.00	4,739,339.90	35,512,961.16

Printed Date :- 25/09/2024

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	25,532,209.15	018	0.00	3,803,603.71			
					29,335,812.86	18,000,000.00	-11,335,812.86
Total Accounts Summary	25,532,209.15		0.00	3,803,603.71			
Total Other Summary			0.00	0.00			
Grand Total	25,532,209.15		0.00	3,803,603.71	29,335,812.86	18,000,000.00	-11,335,812.86

Printed Date :- 25/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,138,571.68	018	126,270.00	13,350.00	3,025,651.68
6002 Tender Acc.	253,000.00	018	0.00	0.00	253,000.00
6003 Security Acc.	55,000.00	018	20,000.00	0.00	35,000.00
Total Accounts Summary	3,446,571.68		146,270.00	13,350.00	3,313,651.68
Total Other Acct. Units					
Total	3,446,571.68		146,270.00	13,350.00	3,313,651.68

Printed Date :- 25/09/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-243,060.00	0.00	0.00	-243,060.00
109012	-246,421.00	0.00	0.00	-246,421.00
112012	-255,092.00	0.00	0.00	-255,092.00
113012	-479,060.00	0.00	0.00	-479,060.00
115012	-203,775.00	0.00	0.00	-203,775.00
117011	9,918,994.50	1,314,460.00	1,917,039.00	9,316,415.50
117012	2,604,372.00	0.00	0.00	2,604,372.00
117013	-169,847.00	0.00	30,000.00	-199,847.00
119012	-210,519.00	0.00	0.00	-210,519.00
126012	-966,445.00	0.00	0.00	-966,445.00
Total	9,749,147.50	1,314,460.00	1,947,039.00	9,116,568.50

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
75,416,418.98	117011	018	1,314,460.00	1,917,039.00	
					-602,579.00
	117012	027	0.00	195,300.00	
					-195,300.00
	117013	018	0.00	30,000.00	
					-30,000.00
Balance End of Current Month					74,588,539.98
Limits			35,000,000.00	15,000,000.00	91,665,000.00
Balance end of l/month			11,319,037.00	1,000,531.50	16,248,581.02
Balance end of c/month			10,004,577.00	-916,507.50	17,076,460.02

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,931,186.12	43,900,000.00	0.00	46,831,186.12
Less - Payment of Monthly Summary			43,520,104.22
Balance up to end of current month			3,311,081.90

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,895,745.17	0.00	5,895,745.17	0.00
Add - Reciepts of monththly Summary			4,286,347.33
Balance of remittance upto			4,286,347.33

Printed Date :- 25/09/2024

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

Asset Report for the month of August 2024

Institute	018-Department Of Agriculture						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	765,000,668.33	0.00	0.00	0.00	0.00	765,000,668.33
9160	WIP	13,512,115.54	0.00	0.00	0.00	0.00	13,512,115.54
9152	Machine	237,271,285.38	0.00	0.00	0.00	0.00	237,271,285.38
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