

117-44-1-0-240 1-12-1	761,794.56	18	70,496.50	0.00									
					832,291.06	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,167,708.94
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			90,399,824.37	306,060.26								604,416,000.00	160,411,182.49
Total of other account unit			899,503.09	0.00									
Grand Total			91,299,327.46	306,060.26	444,004,817.51	604,416,000.00	33,500,000.00	0.00	0.00	0.00	0.00	604,416,000.00	160,411,182.49

Printed Date :- 22/10/2024

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	829,003.90	0.00	162,691.25	991,695.15
2002-02-02	1,879,054.95	0.00	244,847.96	2,123,902.91
2003-02-18	29,335,812.86	0.00	3,640,925.10	32,976,737.96
2003-02-99	3,469,089.45	0.00	411,135.94	3,880,225.39
Grand Total	35,512,961.16	0.00	4,459,600.25	39,972,561.41

Printed Date :- 22/10/2024

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	29,335,812.86	018	0.00	3,640,925.10			
					32,976,737.96	18,000,000.00	-14,976,737.96
Total Accounts Summary	29,335,812.86		0.00	3,640,925.10			
Total Other Summary			0.00	0.00			
Grand Total	29,335,812.86		0.00	3,640,925.10	32,976,737.96	18,000,000.00	-14,976,737.96

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 018-Department Of Agriculture

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,025,651.68	018	224,681.39	29,323.14	2,830,293.43
6002 Tender Acc.	253,000.00	018	40,000.00	63,000.00	276,000.00
6003 Security Acc.	35,000.00	018	0.00	0.00	35,000.00
Total Accounts Summary	3,313,651.68		264,681.39	92,323.14	3,141,293.43
Total Other Acct. Units					
Total	3,313,651.68		264,681.39	92,323.14	3,141,293.43

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 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	9,316,415.50	949,750.00	1,884,441.50	8,381,724.00
117012	2,604,372.00	0.00	0.00	2,604,372.00
117013	-199,847.00	0.00	14,750.00	-214,597.00
119012	-210,519.00	0.00	0.00	-210,519.00
126012	-966,445.00	0.00	0.00	-966,445.00
Total	9,116,568.50	949,750.00	1,899,191.50	8,167,127.00

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
74,588,539.98	117011	018	949,750.00	1,884,441.50	
					-934,691.50
	117012	014	0.00	110,225.00	
		027	0.00	440,153.00	
					-550,378.00
	117013	018	0.00	14,750.00	
					-14,750.00
Balance End of Current Month					73,088,720.48
Limits			35,000,000.00	15,000,000.00	91,665,000.00
Balance end of l/month			10,004,577.00	-916,507.50	17,076,460.02
Balance end of c/month			9,054,827.00	-2,800,949.00	18,576,279.52

Imprest A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,311,081.90	90,031,800.00	0.00	93,342,881.90
Less - Payment of Monthly Summary			88,806,943.18
Balance up to end of current month			4,535,938.72

Remittance A/C

OFFICE NAME :- 018-Department Of Agriculture

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,286,347.33	0.00	4,286,347.33	0.00
Add - Receipts of monthly Summary			3,949,862.57
Balance of remittance upto			3,949,862.57

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	018-Department Of Agriculture						
Year	2024	Month	September				
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	1,236,566.25	0.00	238,507,851.63
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