









					32,500.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	967,500.00
106-3-2-0-2103-13	0.00	7	0.00	0.00									
					0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00
106-3-2-0-2103-14-11	0.00	7	0.00	0.00									
					0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00
106-3-2-0-2104-13	0.00	7	0.00	0.00									
					0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00
106-3-2-0-2104-14-8	0.00	7	0.00	0.00									
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
106-3-2-0-2105-13	0.00	7	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
106-3-2-0-2105-14-8	0.00	7	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
106-3-2-0-2105-14-9	0.00	7	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2502-13	0.00	7	1,930,103.86	0.00									
					1,930,103.86	184,400,000.00	0.00	0.00	0.00	0.00	0.00	184,400,000.00	182,469,896.14
106-3-2-0-2502-14-11	0.00	7	0.00	0.00									
					0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	24,500,000.00

106-3-2-0-2502 -14-12	0.00	7	0.00	0.00										
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	
106-3-2-0-2502 -14-8	0.00	7	0.00	0.00										
					0.00	39,800,000.00	0.00	0.00	0.00	0.00	0.00	39,800,000.00	39,800,000.00	
106-3-2-0-2506 -13	0.00	7	0.00	0.00										
					0.00	50,500,000.00	0.00	0.00	0.00	0.00	0.00	50,500,000.00	50,500,000.00	
106-3-2-0-2506 -14-10	0.00	7	0.00	0.00										
					0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	
106-3-2-0-2506 -14-9	0.00	7	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
106-3-2-0-2509 -14-10	0.00	7	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-3-2-0-2509 -14-11	0.00	7	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>			7,345,369.69	1,000.00								<b>552,044,000.00</b>	<b>538,374,147.18</b>	
<b>Total of other account unit</b>			<b>1,038,833.49</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>8,384,203.18</b>	<b>1,000.00</b>	<b>13,669,852.82</b>	<b>552,044,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,044,000.00</b>	<b>538,374,147.18</b>	

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**  
**OFFICE :- 007-Ministry Of Agriculture, Land & Irrigation:**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	11,680.00	0.00	11,680.00	23,360.00
2002-02-02	39,695.33	0.00	37,514.21	77,209.54
2003-02-99	4,525.00	0.00	7,450.00	11,975.00
<b>Grand Total</b>	<b>55,900.33</b>	<b>0.00</b>	<b>56,644.21</b>	<b>112,544.54</b>

Printed Date :- 23/03/2022

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 23/03/2022

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

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

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



Deposits A/C

Office :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,476,223.79	007	4,463,075.20	4,462,132.40	13,475,280.99
6002 Tender Acc.	1,246,961.34	007	0.00	0.00	1,246,961.34
6003 Security Acc.	29,000.00	007	0.00	0.00	29,000.00
<b>Total Accounts Summary</b>	<b>14,752,185.13</b>		<b>4,463,075.20</b>	<b>4,462,132.40</b>	<b>14,751,242.33</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,752,185.13</b>		<b>4,463,075.20</b>	<b>4,462,132.40</b>	<b>14,751,242.33</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- February - 2022

<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>
106011	-425,312.00	684,880.00	442,922.00	-183,354.00
<b>Total</b>	<b>-425,312.00</b>	<b>684,880.00</b>	<b>442,922.00</b>	<b>-183,354.00</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
11,364,551.00	106011	007	684,880.00	442,922.00	
					241,958.00
<b>Balance End of Current Month</b>					<b>11,606,509.00</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>18,290,000.00</b>
<b>Balance end of l/month</b>			5,977,500.00	2,552,188.00	6,925,449.00
<b>Balance end of c/month</b>			5,292,620.00	2,109,266.00	6,683,491.00

Name of Advance A/C :- Advance for Multiple Agro Products

A/C No : 106-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total</b>				
<b>Limits</b>		200,000,000.00	175,000,000.00	161,463,000.00
<b>Bal / End of L / Month</b>		200,000,000.00	175,000,000.00	
<b>Bal / End of C / Month</b>				

Printed Date :- 23/03/2022

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

Imprest A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,871,414.65	10,810,532.40	0.00	16,681,947.05
Less - Payment of Monthly Summary			12,242,486.51
Balance up to end of current month			4,439,460.54

Remittance A/C

OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,203,206.24	0.00	6,203,206.24	0.00
Add - Receipts of monthly Summary			4,711,860.23
Balance of remittance upto			4,711,860.23

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 007-Ministry Of Agriculture, Land & Irrigation:**

**MONTH :- February - 2022**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/007/2101 - Vehicle/Ministry of Agriculture	84,463,008.00	0.00	0.00	0.00	0.00	84,463,008.00
Ast/007/2102 - Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00	0.00	0.00	0.00	25,934,033.79
Ast/007/2103 - Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00	0.00	0.00	0.00	85,738,742.62
Ast/007/2104 - Building & Structures/Ministry of agriculture	17,482,222.62	0.00	0.00	0.00	0.00	17,482,222.62
Ast/007/2105 - Land/Ministry Of Agriculture	56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00
<b>Total</b>	<b>270,018,007.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,018,007.03</b>

Printed Date :- 23/03/2022

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

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

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