













<b>Total of account summary</b>	12,902,196.94	21,498.70								<b>552,044,000.00</b>	<b>517,407,490.42</b>
<b>Total of other account unit</b>	<b>8,085,958.52</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>20,988,155.46</b>	<b>21,498.70</b>	<b>34,636,509.58</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>517,407,490.42</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 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	23,360.00	0.00	2,150.00	25,510.00
2002-02-02	77,209.54	0.00	40,140.40	117,349.94
2003-02-99	11,975.00	0.00	64,560.00	76,535.00
<b>Grand Total</b>	<b>112,544.54</b>	<b>0.00</b>	<b>106,850.40</b>	<b>219,394.94</b>

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

Deposits A/C

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

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,475,280.99	007	2,542.80	234,308.00	13,707,046.19
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>14,751,242.33</b>		<b>2,542.80</b>	<b>234,308.00</b>	<b>14,983,007.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,751,242.33</b>		<b>2,542.80</b>	<b>234,308.00</b>	<b>14,983,007.53</b>

Printed Date :- 27/04/2022

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

Advance A/C

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

MONTH :- March - 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	-183,354.00	293,674.00	212,603.00	-102,283.00
<b>Total</b>	<b>-183,354.00</b>	<b>293,674.00</b>	<b>212,603.00</b>	<b>-102,283.00</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
11,606,509.00	106011	007	293,674.00	212,603.00	
					81,071.00
<b>Balance End of Current Month</b>					<b>11,687,580.00</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>			5,292,620.00	2,109,266.00	6,683,491.00
<b>Balance end of c/month</b>			4,998,946.00	1,896,663.00	6,602,420.00

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 :- 27/04/2022

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

Imprest A/C

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

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,439,460.54	10,700,000.00	0.00	15,139,460.54
Less - Payment of Monthly Summary			12,918,644.25
Balance up to end of current month			2,220,816.29

Remittance A/C

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

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,711,860.23	0.00	4,711,860.23	0.00
Add - Receipts of monthly Summary			295,490.61
Balance of remittance upto			295,490.61

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**MONTH :- March - 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	96,959,026.02	0.00	0.00	0.00	0.00	96,959,026.02
Ast/007/2102 - Furniture & Office Equipment/Ministry of Agriculture	23,669,963.01	0.00	0.00	0.00	0.00	23,669,963.01
Ast/007/2103 - Plant & Machinery/Ministry of agriculture	122,353,863.91	0.00	0.00	0.00	0.00	122,353,863.91
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
Ast/007/WIP - Working Progress /Ministry of Agriculture	44,192,297.02	0.00	0.00	0.00	0.00	44,192,297.02
<b>Total</b>	<b>361,057,372.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,057,372.58</b>

Printed Date :- 27/04/2022

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

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

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