





					7,944,220.62	11,320,000.00	0.00	0.00	0.00	0.00	0.00	11,320,000.00	3,375,779.38
106-3-2-0-1101	306,626.50	7	16,100.00	0.00									
					322,726.50	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	677,273.50
106-3-2-0-1201	1,717,937.00	7	635,000.00	0.00									
					2,352,937.00	2,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	647,063.00
106-3-2-0-1202	2,262,504.38	7	428,839.00	55,795.00									
					2,635,548.38	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,364,451.62
106-3-2-0-1203	218,748.00	7	94,732.00	0.00									
					313,480.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	886,520.00
106-3-2-0-1205	10,696.60	7	0.00	0.00									
					10,696.60	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	289,303.40
106-3-2-0-1301	4,919,249.00	7	63,000.00	0.00									
					4,982,249.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	217,751.00
106-3-2-0-1302	0.00	7	3,920.00	0.00									
					3,920.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	996,080.00
106-3-2-0-1303	0.00	7	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
106-3-2-0-1402	1,124,287.14	7	60,393.77	0.00									
					1,184,680.91	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	415,319.09
106-3-2-0-1403	2,057,086.46	7	165,167.25	0.00									
		10	421,098.59	0.00									
					2,643,352.30	4,246,000.00	0.00	0.00	0.00	0.00	0.00	4,246,000.00	1,602,647.70







	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
109-3-1-0-2401-12-1	66,380.00	7	3,015.00	0.00									
					69,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69,395.00
109-3-1-0-2502-13	0.00	7	3,553,773.00	0.00									
					3,553,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,553,773.00
<b>Total of account summary</b>			10,142,778.29	99,090.56								<b>611,781,000.00</b>	<b>426,851,317.82</b>
<b>Total of other account unit</b>			<b>37,561,520.30</b>	<b>5,277,764.59</b>									
<b>Grand Total</b>			<b>47,704,298.59</b>	<b>5,376,855.15</b>	<b>184,929,682.18</b>	<b>611,781,000.00</b>	<b>59,737,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,781,000.00</b>	<b>426,851,317.82</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	50,670.00	0.00	0.00	50,670.00
2002-02-02	242,805.33	0.00	48,704.84	291,510.17
2003-02-99	748,262.00	0.00	350.00	748,612.00
<b>Grand Total</b>	<b>1,041,737.33</b>	<b>0.00</b>	<b>49,054.84</b>	<b>1,090,792.17</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

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

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,594,238.08	007	3,533,080.01	1,412,515.12	13,473,673.19
6002 Tender Acc.	1,105,081.72	007	0.00	0.00	1,105,081.72
6003 Security Acc.	29,000.00	007	0.00	0.00	29,000.00
<b>Total Accounts Summary</b>	<b>16,728,319.80</b>		<b>3,533,080.01</b>	<b>1,412,515.12</b>	<b>14,607,754.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>16,728,319.80</b>		<b>3,533,080.01</b>	<b>1,412,515.12</b>	<b>14,607,754.91</b>

Printed Date :- 17/08/2022

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

Advance A/C

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

MONTH :- July - 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	1,450,017.00	250,000.00	266,750.00	1,433,267.00
106012	336,180.00	0.00	0.00	336,180.00
117012	-111,452.00	0.00	0.00	-111,452.00
<b>Total</b>	<b>1,674,745.00</b>	<b>250,000.00</b>	<b>266,750.00</b>	<b>1,657,995.00</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
13,087,310.00	106011	007	250,000.00	266,750.00	
					-16,750.00
<b>Balance End of Current Month</b>					<b>13,070,560.00</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>			2,477,059.00	927,076.00	5,202,690.00
<b>Balance end of c/month</b>			2,227,059.00	660,326.00	5,219,440.00

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 :- 17/08/2022

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

Imprest A/C

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

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,892,574.58	14,027,205.01	0.00	18,919,779.59
Less - Payment of Monthly Summary			13,586,453.49
Balance up to end of current month			5,333,326.10

Remittance A/C

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

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,522,869.04	0.00	2,522,869.04	0.00
Add - Receipts of monthly Summary			1,488,005.71
Balance of remittance upto			1,488,005.71

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 17/08/2022

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

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

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