

					11,205,880.33	11,320,000.00	0.00	0.00	0.00	0.00	0.00	11,320,000.00	114,119.67
106-3-2-0-1101	382,502.38	7	38,085.00	0.00									
					420,587.38	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	579,412.62
106-3-2-0-1201	2,362,337.00	7	4,200.00	0.00									
					2,366,537.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	633,463.00
106-3-2-0-1202	3,203,068.38	7	133,700.00	0.00									
					3,336,768.38	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	663,231.62
106-3-2-0-1203	511,985.00	7	95,925.00	0.00									
					607,910.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	592,090.00
106-3-2-0-1205	11,096.60	7	0.00	0.00									
					11,096.60	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	288,903.40
106-3-2-0-1301	6,299,806.79	7	1,178,329.06	0.00									
					7,478,135.85	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	721,864.15
106-3-2-0-1302	90,350.00	7	3,950.00	0.00									
					94,300.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	905,700.00
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	1,494,859.99	7	26,737.74	0.00									
					1,521,597.73	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	78,402.27
106-3-2-0-1403	3,681,251.02	7	47,751.64	0.00									
		10	510,953.29	0.00									
					4,239,955.95	4,246,000.00	0.00	0.00	0.00	0.00	0.00	4,246,000.00	6,044.05

					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
Total of account summary			14,956,312.19	15,237.09								572,781,000.00	331,823,760.75
Total of other account unit			5,762,760.10	0.00									
Grand Total			20,719,072.29	15,237.09	240,957,239.25	572,781,000.00	20,737,000.00	0.00	0.00	0.00	0.00	572,781,000.00	331,823,760.75

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	56,070.00	0.00	1,800.00	57,870.00
2002-02-02	385,251.71	0.00	45,329.26	430,580.97
2003-02-99	2,928,241.22	0.00	10,829.00	2,939,070.22
Grand Total	3,369,562.93	0.00	57,958.26	3,427,521.19

Printed Date :- 02/12/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	13,927,755.86	007	9,824,717.15	4,595.00	4,107,633.71
6002 Tender Acc.	629,118.62	007	169,599.50	232,898.93	692,418.05
6003 Security Acc.	29,000.00	007	0.00	0.00	29,000.00
Total Accounts Summary	14,585,874.48		9,994,316.65	237,493.93	4,829,051.76
Total Other Acct. Units					
Total	14,585,874.48		9,994,316.65	237,493.93	4,829,051.76

Printed Date :- 02/12/2022

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

Advance A/C

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

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	1,858,174.50	254,250.00	279,783.00	1,832,641.50
106012	579,900.00	0.00	0.00	579,900.00
117012	-111,452.00	0.00	0.00	-111,452.00
126012	-243,720.00	0.00	0.00	-243,720.00
Total	2,082,902.50	254,250.00	279,783.00	2,057,369.50

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
13,257,937.00	106011	007	254,250.00	279,783.00	
					-25,533.00
Balance End of Current Month					13,232,404.00
Limits			6,000,000.00	3,000,000.00	18,290,000.00
Balance end of l/month			1,233,195.50	91,370.00	5,032,063.00
Balance end of c/month			978,945.50	-188,413.00	5,057,596.00

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)
Total				
Limits		200,000,000.00	175,000,000.00	161,463,000.00
Bal / End of L / Month		200,000,000.00	175,000,000.00	
Bal / End of C / Month				

Printed Date :- 02/12/2022

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

Imprest A/C

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

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
11,492,148.05	14,500,000.00	0.00	25,992,148.05
Less - Payment of Monthly Summary			24,630,263.79
Balance up to end of current month			1,361,884.26

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,044,941.96	0.00	2,249,391.96	-204,450.00
Add - Receipts of monthly Summary			15,857.23
Balance of remittance upto			-188,592.77

Printed Date :- 02/12/2022

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

Fixed Assets Report

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

MONTH :- October - 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
Total	361,057,372.58	0.00	0.00	0.00	0.00	361,057,372.58

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____