

#### Monthly Expenditure Report -

#### OFFICE NAME :-

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by		enditure ent Month	Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current	Balance Provision
			Dr	Cr								Month	
Total of accoun	t summary												
Total of other a	count unit												
Grand Total													

Printed Date :- 27/01/2023		
Prepared By :	Checked By :-	Certified By :-

## Monthly Revenue Report - OFFICE :-

		Revenue Cu	rrent Month	
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 27/01/2023			
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							

Pre	pared By :-	Chec	cked By :-		Certified By :-	
Prir	ted Date :- 27/01/2023					
	Grand Total					

# Deposits A/C Office :MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 27/01/2023		
Prepared By :-	Checked By :-	Certified By :-

#### Advance A/C

#### **OFFICE NAME :- 033-Ministry of Agriculture, Land & Irrigation (Com)**

#### MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-106-02	-29,172,466.18	429,668.33	2,017,376.21	-30,760,174.06
Total	-29,172,466.18	429,668.33	2,017,376.21	-30,760,174.06

Name of Advance A/C :- A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of I/month					
Balance end of c/month					

#### Imprest A/C

#### **OFFICE NAME :- 033-Ministry of Agriculture, Land & Irrigation (Com)**

#### MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,564,645.96	0.00	0.00	2,564,645.96
Less - Payment of Monthly Summary			429,668.33
Balance up to end of current month			2,134,977.63

#### Remitance A/C

#### **OFFICE NAME :- 033-Ministry of Agriculture, Land & Irrigation (Com)**

#### MONTH:-December - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
163,505.50	0.00	163,505.50	0.00
Add - Reciepts of montthly Summary			2,017,376.21
Balance of remitance upto			2,017,376.21

Printed Date :- 27/01/2023

Dramared Dr	Charles By	Contified Dv.
Prepared By :-	Checked Bv :-	Certified Bv :-

### Asset Report for the month of December 2022

Institute	033-Ministry of Agriculture,Land & Irrigation (Com)								
Year	2022	Month	December						
Ledger	Category	ОВ	OB_ADD	TR	Purchase	DIS	Balance		
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00		
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00		
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00		
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00		
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00		