

106-3-2-0-2502-13	91,840,245.22	7	31,225,297.50	436,615.00										
		18	35,892,199.94	1,232,537.84										
		21	22,493,469.46	0.00										
					179,782,059.28	184,400,000.00	0.00	0.00	0.00	0.00	0.00	184,400,000.00	4,617,940.72	
106-3-2-0-2502-14-11	7,805,000.00	7	0.00	0.00										
		21	0.00	0.00										
					7,805,000.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	16,695,000.00	
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	15,350,553.08	7	41,839,000.00	0.00										
		18	18,183,036.29	0.00										
					75,372,589.37	81,639,000.00	1,839,000.00	0.00	0.00	0.00	0.00	81,639,000.00	6,266,410.63	
106-3-2-0-2502-16-10	6,132,491.84	7	0.00	0.00										
		20	0.00	0.00										
					6,132,491.84	17,898,000.00	7,898,000.00	0.00	0.00	0.00	0.00	17,898,000.00	11,765,508.16	
106-3-2-0-2506-13	30,173,219.76	7	0.00	0.00										
		20	18,166,858.81	0.00										
					48,340,078.57	50,500,000.00	0.00	0.00	0.00	0.00	0.00	50,500,000.00	2,159,921.43	
106-3-2-0-2506-14-10	1,884,967.72	7	0.00	0.00										
		20	0.00	0.00										
					1,884,967.72	3,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,115,032.28	

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	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	0.00
109-3-1-0-2401-12-1	75,020.00	7	162,000.00	0.00										
					237,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-237,020.00
109-3-1-0-2502-13	3,729,273.00	7	554,710.00	0.00										
					4,283,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,283,983.00
Total of account summary			84,449,970.96	843,859.75								572,781,000.00	110,215,468.41	
Total of other account unit			108,743,788.41	18,864,324.13										
Grand Total			193,193,759.37	19,708,183.88	462,565,531.59	572,781,000.00	20,737,000.00	1,200,000.00	1,200,000.00	0.00	0.00	572,781,000.00	110,215,468.41	

Printed Date :- 08/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	59,670.00	0.00	0.00	59,670.00
2002-02-02	476,070.80	0.00	44,572.63	520,643.43
2003-02-99	3,331,888.62	0.00	120,785.62	3,452,674.24
Grand Total	3,867,629.42	0.00	165,358.25	4,032,987.67

Printed Date :- 08/03/2023

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							

Printed Date :- 08/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,258,147.77	007	409,743.36	41,844,039.70	45,692,444.11
6002 Tender Acc.	873,144.69	007	0.00	615,923.95	1,489,068.64
6003 Security Acc.	-15,000.00	007	20,000.00	0.00	-35,000.00
Total Accounts Summary	5,116,292.46		429,743.36	42,459,963.65	47,146,512.75
Total Other Acct. Units					
Total	5,116,292.46		429,743.36	42,459,963.65	47,146,512.75

Printed Date :- 08/03/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	1,724,327.50	582,632.00	483,433.00	1,823,526.50
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	1,949,055.50	582,632.00	483,433.00	2,048,254.50

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
13,124,090.00	106011	007	582,632.00	483,433.00	
					99,199.00
	106012	021	0.00	247,500.00	
					-247,500.00
Balance End of Current Month					12,975,789.00
Limits			6,000,000.00	3,000,000.00	18,290,000.00
Balance end of l/month			808,726.50	-466,946.00	5,165,910.00
Balance end of c/month			226,094.50	-950,379.00	5,314,211.00

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 :- 08/03/2023

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

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,652,294.87	95,603,353.33	41,839,000.00	57,416,648.20
Less - Payment of Monthly Summary			42,284,496.44
Balance up to end of current month			15,132,151.76

Remittance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,110,720.69	0.00	-38,728,279.31	41,839,000.00
Add - Receipts of monthly Summary			774,764.77
Balance of remittance upto			42,613,764.77

Printed Date :- 08/03/2023

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

Asset Report for the month of December 2022

Institute	007-Ministry Of Agriculture, Land & Irrigation:						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	19,682,218.02	0.00	10,521,240.02	-12,512,218.02	17,691,240.02
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	250,717,806.98	0.00	0.00	0.00	250,717,806.98
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	56,400,000.00	0.00	0.00	0.00	56,400,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00