

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2001-13	0.00	7	0.00	0.00									
					0.00	41,450,000.00	0.00	0.00	0.00	0.00	0.00	41,450,000.00	41,450,000.00
106-3-2-0-2001-14-8	0.00	7	0.00	0.00									
					0.00	10,600,000.00	0.00	0.00	0.00	0.00	0.00	10,600,000.00	10,600,000.00
106-3-2-0-2102-12	28,357.50	7	0.00	0.00									
					28,357.50	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	821,642.50
106-3-2-0-2102-13	0.00	7	0.00	0.00									
					0.00	23,725,000.00	0.00	0.00	0.00	0.00	0.00	23,725,000.00	23,725,000.00
106-3-2-0-2102-14-8	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
106-3-2-0-2103-12	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
106-3-2-0-2103-13	0.00	7	21,000.00	0.00									
					21,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,979,000.00
106-3-2-0-2103-14-11	0.00	7	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
106-3-2-0-2103-14-8	0.00	7	0.00	0.00									
					0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00

106-3-2-0-2104-13	0.00	7	0.00	0.00										
					0.00	14,650,000.00	0.00	0.00	0.00	0.00	0.00	14,650,000.00	14,650,000.00	
106-3-2-0-2104-14-8	0.00	7	0.00	0.00										
					0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	
106-3-2-0-2105-13	0.00	7	0.00	0.00										
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	
106-3-2-0-2105-14-8	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	
106-3-2-0-2105-14-9	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	
106-3-2-0-2401-13	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	
106-3-2-0-2502-13	10,530,231.63	7	6,200.00	0.00										
		18	4,071,419.00	76,000.00										
		19	39,098.00	0.00										
		20	1,826,862.00	0.00										
		21	1,638,332.72	0.00										
					18,036,143.35	355,575,000.00	0.00	0.00	0.00	0.00	0.00	355,575,000.00	337,538,856.65	
106-3-2-0-2502-14-11	0.00	7	0.00	0.00										
					0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	

					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
109-3-1-0-2502 -13	0.00	7	3,029,768.70	0.00									
					3,029,768.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,029,768.70
Total of account summary			10,773,354.48	27,104.67								932,043,000.00	848,777,429.97
Total of other account unit			19,588,950.62	76,000.00									
Grand Total			30,362,305.10	103,104.67	83,265,570.03	932,043,000.00	0.00	0.00	0.00	0.00	0.00	932,043,000.00	848,777,429.97

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

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	9,880.00	0.00	0.00	9,880.00
2002-02-02	175,634.44	0.00	43,565.74	219,200.18
2003-02-99	2,145,324.48	0.00	350.00	2,145,674.48
Grand Total	2,330,838.92	0.00	43,915.74	2,374,754.66

Printed Date :- 19/06/2023

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 :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	45,943,794.11	007	539,568.00	541,143.00	45,945,369.11
6002 Tender Acc.	-659,560.46	007	0.00	0.00	-659,560.46
6003 Security Acc.	-35,000.00	007	0.00	0.00	-35,000.00
Total Accounts Summary	45,249,233.65		539,568.00	541,143.00	45,250,808.65
Total Other Acct. Units					
Total	45,249,233.65		539,568.00	541,143.00	45,250,808.65

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	664,956.50	123,750.00	284,389.00	504,317.50
106012	225,000.00	0.00	0.00	225,000.00
108012	-225,000.00	0.00	0.00	-225,000.00
Total	664,956.50	123,750.00	284,389.00	504,317.50

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
13,235,340.50	106011	007	123,750.00	284,389.00	
					-160,639.00
	106012	010	359,197.41	5,127.70	
		020	0.00	227,500.00	
					126,569.71
Balance End of Current Month					13,201,271.21
Limits			6,000,000.00	3,000,000.00	17,790,000.00
Balance end of l/month			4,403,342.00	2,068,298.50	4,554,659.50
Balance end of c/month			4,279,592.00	1,783,909.50	4,588,728.79

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		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	
Bal / End of C / Month				

Printed Date :- 19/06/2023

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

Imprest A/C

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

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,276,932.76	9,139,568.00	0.00	11,416,500.76
Less - Payment of Monthly Summary			11,080,733.34
Balance up to end of current month			335,767.42

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
28,213.76	0.00	28,213.76	0.00
Add - Receipts of monthly Summary			540,613.27
Balance of remittance upto			540,613.27

Printed Date :- 19/06/2023

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

Asset Report for the month of May 2023

Institute	007-Ministry Of Agriculture, Land & Irrigation:						
Year	2023	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	17,691,240.02	0.00	0.00	0.00	0.00	17,691,240.02
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	250,746,164.48	9,815,059.51	0.00	21,000.00	0.00	260,582,223.99
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	56,400,000.00	0.00	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