













	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
106-3-2-0-2502-14-12	0.00	7	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
106-3-2-0-2502-14-8	0.00	7	0.00	0.00									
					0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	33,200,000.00	33,200,000.00
106-3-2-0-2502-14-9	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
106-3-2-0-2502-16-10	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
106-3-2-0-2506-13	50,677,971.90	7	0.00	0.00									
		20	31,838,775.29	39,527.33									
					82,477,219.86	211,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	128,522,780.14
106-3-2-0-2506-14-10	0.00	7	0.00	0.00									
					0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00
106-3-2-0-2506-14-9	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
106-3-2-0-2509-13	284,475.00	7	0.00	0.00									
		21	612,000.00	0.00									
					896,475.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,103,525.00

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
<b>Total of account summary</b>			5,397,534.42	637.50								<b>982,043,000.00</b>	<b>732,648,936.49</b>
<b>Total of other account unit</b>			<b>79,698,446.34</b>	<b>39,527.33</b>									
<b>Grand Total</b>			<b>85,095,980.76</b>	<b>40,164.83</b>	<b>249,394,063.51</b>	<b>982,043,000.00</b>	<b>50,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,043,000.00</b>	<b>732,648,936.49</b>

Printed Date :- 14/08/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - July - 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	735.02	10,615.02
2002-02-02	263,108.39	0.00	40,661.40	303,769.79
2003-02-99	2,146,024.48	0.00	350.00	2,146,374.48
<b>Grand Total</b>	<b>2,419,012.87</b>	<b>0.00</b>	<b>41,746.42</b>	<b>2,460,759.29</b>

Printed Date :- 14/08/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 14/08/2023

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

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

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

Deposits A/C

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

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	42,189,648.87	007	34,700.00	1,500.00	42,156,448.87
6002 Tender Acc.	3,052,759.78	007	0.00	0.00	3,052,759.78
6003 Security Acc.	10,000.00	007	0.00	0.00	10,000.00
<b>Total Accounts Summary</b>	<b>45,252,408.65</b>		<b>34,700.00</b>	<b>1,500.00</b>	<b>45,219,208.65</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>45,252,408.65</b>		<b>34,700.00</b>	<b>1,500.00</b>	<b>45,219,208.65</b>

Printed Date :- 14/08/2023

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

Advance A/C

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

MONTH :- July - 2023

<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	318,633.50	477,357.00	273,089.00	522,901.50
106012	225,000.00	0.00	0.00	225,000.00
108012	-225,000.00	0.00	0.00	-225,000.00
<b>Total</b>	<b>318,633.50</b>	<b>477,357.00</b>	<b>273,089.00</b>	<b>522,901.50</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
12,661,517.50	106011	007	477,357.00	273,089.00	
					204,268.00
	106012	020	0.00	227,500.00	
					-227,500.00
<b>Balance End of Current Month</b>					<b>12,638,285.50</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>17,790,000.00</b>
<b>Balance end of l/month</b>			4,111,592.00	1,430,225.50	5,128,482.50
<b>Balance end of c/month</b>			3,634,235.00	1,157,136.50	5,151,714.50

Imprest A/C

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

MONTH :- July - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,130,926.50	4,600,000.00	0.00	6,730,926.50
Less - Payment of Monthly Summary			5,598,495.08
Balance up to end of current month			1,132,431.42

Remittance A/C

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

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
71,608.29	0.00	71,608.29	0.00
Add - Receipts of monthly Summary			5,876.58
Balance of remittance upto			5,876.58

Printed Date :- 14/08/2023

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

## Asset Report for the month of July 2023

<b>Institute</b>	007-Ministry Of Agriculture, Land & Irrigation:						
<b>Year</b>	2023	<b>Month</b>	July				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	17,691,240.02	0.00	0.00	0.00	0.00	17,691,240.02
9160	WIP	43,652,606.38	0.00	0.00	0.00	0.00	43,652,606.38
9152	Machine	262,643,783.20	0.00	0.00	0.00	0.00	262,643,783.20
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