









					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2001-13	1,808,070.74	7	0.00	0.00									
		11	7,637,374.41	0.00									
		18	556,298.93	0.00									
		21	1,009,807.18	0.00									
					11,011,551.26	63,450,000.00	2,000,000.00	0.00	0.00	0.00	0.00	63,450,000.00	52,438,448.74
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	43,107.50	7	0.00	0.00									
					43,107.50	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	806,892.50
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	136,920.00	7	0.00	0.00									
		21	0.00	0.00									
					136,920.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,863,080.00
106-3-2-0-2103-14-11	0.00	7	0.00	0.00									





		20	1,183,156.56	0.00									
					5,943,463.71	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	25,056,536.29
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		908,715.00	7	0.00	0.00								
			21	1,390,000.00	0.00								
					2,298,715.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,701,285.00
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>			5,544,139.43	33,918.67								<b>982,043,000.00</b>	<b>586,565,235.09</b>
<b>Total of other account unit</b>			<b>58,116,257.98</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>63,660,397.41</b>	<b>33,918.67</b>	<b>395,477,764.91</b>	<b>982,043,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,043,000.00</b>	<b>586,565,235.09</b>

Printed Date :- 13/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - September - 202**  
**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	347,724.24	0.00	41,226.27	388,950.51
2003-02-99	2,438,024.48	0.00	350.00	2,438,374.48
<b>Grand Total</b>	<b>2,795,628.72</b>	<b>0.00</b>	<b>41,576.27</b>	<b>2,837,204.99</b>

Printed Date :- 13/10/2023

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 :- 13/10/2023

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

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

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

Deposits A/C

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

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	41,915,442.07	007	55,928.20	1,525.00	41,861,038.87
6002 Tender Acc.	3,052,759.78	007	0.00	0.00	3,052,759.78
6003 Security Acc.	25,000.00	007	10,000.00	0.00	15,000.00
<b>Total Accounts Summary</b>	<b>44,993,201.85</b>		<b>65,928.20</b>	<b>1,525.00</b>	<b>44,928,798.65</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>44,993,201.85</b>		<b>65,928.20</b>	<b>1,525.00</b>	<b>44,928,798.65</b>

Printed Date :- 13/10/2023

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

Advance A/C

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

MONTH :- September - 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	413,126.70	96,750.00	450,081.50	59,795.20
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>413,126.70</b>	<b>96,750.00</b>	<b>450,081.50</b>	<b>59,795.20</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
12,291,010.70	106011	007	96,750.00	450,081.50	
					-353,331.50
<b>Balance End of Current Month</b>					<b>11,937,679.20</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>			3,457,848.30	870,975.00	5,498,989.30
<b>Balance end of c/month</b>			3,361,098.30	420,893.50	5,852,320.80

Imprest A/C

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

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
691,391.67	5,600,000.00	0.00	6,291,391.67
Less - Payment of Monthly Summary			5,354,361.84
Balance up to end of current month			937,029.83

Remittance A/C

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

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
77,560.88	0.00	77,560.88	0.00
Add - Receipts of monththly Summary			174,645.65
Balance of remittance upto			174,645.65

Printed Date :- 13/10/2023

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

## Asset Report for the month of September 2023

<b>Institute</b>	007-Ministry Of Agriculture, Land & Irrigation:						
<b>Year</b>	2023	<b>Month</b>	September				
<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	262,513,784.20	1,721,688.00	0.00	0.00	-50,136,192.02	214,099,280.18
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