

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	Total of account summary												
Total of other account unit													
Grand Total													

Printed Date :- 14/11/2023		
Prenared By :-	Checked By :-	Certified By :-

Monthly Revenue Report - OFFICE :-

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

Printed Date :- 14/11/2023		
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	Balance Revenue Estimate
Total Accounts Summary						
Total Other Summary						
Grand Total						

	Grand Total					
Prin	red Date :- 14/11/2023					
Prep	ared By :-	Che	cked By :		Certified By :-	

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 :- 14/11/2023		
Prepared By :-	Checked By :-	Certified By :-

Advance A/C

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

MONTH:-October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-106-02	-21,703,956.00	0.00	8,960,302.68	-30,664,258.68
Total	-21,703,956.00	0.00	8,960,302.68	-30,664,258.68

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					

Name of Advance A/C :- Advance for Multiple Agro Products

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
-15,794,258.93	033	0.00	8,960,302.68	
Total		0.00	8,960,302.68	-24,754,561.61
Limits		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	15,794,258.93
Bal / End of C / Month		0.00	-8,960,302.68	24,754,561.61

A/C No: 106-02

Printed Date :- 14/11/2023			
Dramawad Dr.	Charled Du	Cardified Dv.	
Prepared By :-	Checked Bv :-	Certified Bv :-	

Imprest A/C

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

MONTH:-October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
0.00	0.00	0.00	0.00
Less - Payment of Monthly Summary			
Balance up to end of current month			

Remitance A/C

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

MONTH:-October - 2023

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
0.00	0.00	0.00	0.00
Add - Reciepts of montthly Summary			8,960,302.68
Balance of remitance upto			8,960,302.68

Printed Date :- 14/11/2023

Prepared By :-	Checked By :-	Certified By :-
Frepared by	Checked by	Certified by

Asset Report for the month of October 2023

Institute	033-Ministry of Ag	033-Ministry of Agriculture,Land & Irrigation (Com)						
Year	2023	Month	October					
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	
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00	