



















<b>Total of account summary</b>	16,954,275.60	70,074.20								<b>982,043,000.00</b>	<b>419,518,154.64</b>
<b>Total of other account unit</b>	<b>75,558,052.51</b>	<b>4,000.00</b>									
<b>Grand Total</b>	<b>92,512,328.11</b>	<b>74,074.20</b>	<b>562,524,845.36</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>419,518,154.64</b>

Printed Date :- 11/12/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	429,880.87	0.00	42,570.08	472,450.95
2003-02-99	2,438,724.48	0.00	0.00	2,438,724.48
<b>Grand Total</b>	<b>2,878,485.35</b>	<b>0.00</b>	<b>42,570.08</b>	<b>2,921,055.43</b>

Printed Date :- 11/12/2023

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 :- 11/12/2023

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

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

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

Deposits A/C

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

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	41,862,588.87	007	1,130.00	6,934.40	41,868,393.27
6002 Tender Acc.	2,962,066.28	007	43,526.63	525,027.83	3,443,567.48
6003 Security Acc.	0.00	007	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>44,824,655.15</b>		<b>44,656.63</b>	<b>531,962.23</b>	<b>45,311,960.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>44,824,655.15</b>		<b>44,656.63</b>	<b>531,962.23</b>	<b>45,311,960.75</b>

Printed Date :- 11/12/2023

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

Advance A/C

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

MONTH :- November - 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	-40,876.30	329,165.00	509,521.50	-221,232.80
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>-40,876.30</b>	<b>329,165.00</b>	<b>509,521.50</b>	<b>-221,232.80</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
11,837,007.70	106011	007	329,165.00	509,521.50	
					-180,356.50
<b>Balance End of Current Month</b>					<b>11,656,651.20</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>			3,179,098.30	138,222.00	5,952,992.30
<b>Balance end of c/month</b>			2,849,933.30	-371,299.50	6,133,348.80

Imprest A/C

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

MONTH :- November - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,488,451.25	18,600,000.00	0.00	20,088,451.25
Less - Payment of Monthly Summary			16,415,160.02
Balance up to end of current month			3,673,291.23

Remittance A/C

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

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,233.80	0.00	7,233.80	0.00
Add - Receipts of monthly Summary			241,190.80
Balance of remittance upto			241,190.80

Printed Date :- 11/12/2023

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



## Asset Report for the month of November 2023

<b>Institute</b>	007-Ministry Of Agriculture, Land & Irrigation:						
<b>Year</b>	2023	<b>Month</b>	November				
<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	214,099,280.18	478,031.61	0.00	46,740.00	-13,525,579.37	201,098,472.42
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