

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-3-2-0-2001-13	28,742,267.55	7	0.00	0.00									
		11	15,984,112.99	0.00									
		18	5,116,568.48	0.00									
		21	9,950,062.22	0.00									
					59,793,011.24	63,450,000.00	2,000,000.00	0.00	0.00	0.00	0.00	63,450,000.00	3,656,988.76
106-3-2-0-2001-14-8	1,233,768.54	7	0.00	0.00									
		11	4,278,898.52	0.00									
					5,512,667.06	10,600,000.00	0.00	0.00	0.00	0.00	0.00	10,600,000.00	5,087,332.94
106-3-2-0-2102-12	89,847.50	7	484,987.50	0.00									
					574,835.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	275,165.00
106-3-2-0-2102-13	0.00	7	0.00	0.00									
		18	23,723,627.00	0.00									
					23,723,627.00	23,725,000.00	0.00	0.00	0.00	0.00	0.00	23,725,000.00	1,373.00
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	6,337,070.00	7	0.00	0.00									
		21	3,669,140.00	0.00									
					10,006,210.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	-6,210.00

	1,579,270.72	7	2,420,729.27	0.00									
					3,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,999,999.99
109-3-3-0-2104-12													
	0.00	7	3,750,000.00	0.00									
					3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750,000.00
Total of account summary			19,191,543.79	26,898.45								982,043,000.00	106,787,381.70
Total of other account unit			293,990,202.60	424,075.00									
Grand Total			313,181,746.39	450,973.45	875,255,618.30	982,043,000.00	50,000,000.00	0.00	0.00	0.00	0.00	982,043,000.00	106,787,381.70

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	472,450.95	0.00	40,597.92	513,048.87
2003-02-99	2,438,724.48	0.00	38,765.00	2,477,489.48
Grand Total	2,921,055.43	0.00	79,362.92	3,000,418.35

Printed Date :- 18/01/2024

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 :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	41,868,393.27	007	7,254.70	8,480.00	41,869,618.57
6002 Tender Acc.	3,443,567.48	007	866,174.11	232,414.34	2,809,807.71
6003 Security Acc.	0.00	007	0.00	0.00	0.00
Total Accounts Summary	45,311,960.75		873,428.81	240,894.34	44,679,426.28
Total Other Acct. Units					
Total	45,311,960.75		873,428.81	240,894.34	44,679,426.28

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106011	-221,232.80	276,750.00	278,521.50	-223,004.30
106012	225,000.00	0.00	0.00	225,000.00
108012	-225,000.00	0.00	0.00	-225,000.00
Total	-221,232.80	276,750.00	278,521.50	-223,004.30

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
11,656,651.20	106011	007	276,750.00	278,521.50	
					-1,771.50
Balance End of Current Month					11,654,879.70
Limits			6,000,000.00	3,000,000.00	17,790,000.00
Balance end of l/month			2,849,933.30	-371,299.50	6,133,348.80
Balance end of c/month			2,573,183.30	-649,821.00	6,135,120.30

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,673,291.23	40,600,000.00	0.00	44,273,291.23
Less - Payment of Monthly Summary			19,768,617.99
Balance up to end of current month			24,504,673.24

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
241,190.80	0.00	241,190.80	0.00
Add - Receipts of monthly Summary			52,572.60
Balance of remittance upto			52,572.60

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	007-Ministry Of Agriculture, Land & Irrigation:						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	17,691,240.02	0.00	0.00	35,242,486.11	0.00	52,933,726.13
9160	WIP	43,652,606.38	0.00	15,907,475.41	-35,242,486.11	0.00	24,317,595.68
9152	Machine	201,098,472.42	0.00	0.00	484,987.50	-35,493,077.65	166,090,382.27
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