

| | | | | | | | | | | | | | |
|------------------------------------|------------|----|----------------------|-------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| | | | | | 269,966.32 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 730,033.68 |
| 120-56-1-0-1409 | 39,120.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 39,120.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 60,880.00 |
| 120-56-1-0-1506 | 0.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 120-56-1-0-2102-12 | 0.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-56-1-0-2103-12 | 0.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-56-1-0-2401-12 | 0.00 | 21 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 120-56-1-0-2509-12 | 109,140.00 | 21 | 360,000.00 | 0.00 | | | | | | | | | |
| | | | | | 469,140.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,330,860.00 |
| Total of account summary | | | 31,706,095.03 | 129,007.93 | | | | | | | | 431,567,000.00 | 197,537,586.75 |
| Total of other account unit | | | 0.00 | 180,000.00 | | | | | | | | | |
| Grand Total | | | 31,706,095.03 | 309,007.93 | 234,029,413.25 | 431,567,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,567,000.00 | 197,537,586.75 |

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020
OFFICE :- 021-Department Of Animal Production & Health

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 2002-01-01 | 1,185,858.50 | 0.00 | 163,799.13 | 1,349,657.63 |
| 2002-02-02 | 1,145,898.56 | 0.00 | 196,686.23 | 1,342,584.79 |
| 2003-02-23 | 14,004,292.04 | 0.00 | 3,122,560.30 | 17,126,852.34 |
| 2003-02-99 | 5,826,715.31 | 0.00 | 2,371,765.52 | 8,198,480.83 |
| Grand Total | 22,162,764.41 | 0.00 | 5,854,811.18 | 28,017,575.59 |

Printed Date :- 17/09/2020

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 |
|-------------------------------|--|------------|-------------|---------------------|--|----------------------|-----------------------------|
| 2003-02-23 | 14,004,292.04 | 021 | 0.00 | 3,122,560.30 | | | |
| | 1,700.00 | 042 | 0.00 | 600.00 | | | |
| | 450.00 | 044 | 0.00 | 350.00 | | | |
| | 500.00 | 046 | 0.00 | 150.00 | | | |
| | 4,200.00 | 047 | 0.00 | 250.00 | | | |
| | 4,050.00 | 048 | 0.00 | 750.00 | | | |
| | 2,550.00 | 052 | 0.00 | 500.00 | | | |
| | 1,800.00 | 055 | 0.00 | 250.00 | | | |
| | 1,150.00 | 058 | 0.00 | 200.00 | | | |
| | 850.00 | 060 | 0.00 | 0.00 | | | |
| | 9,850.00 | 062 | 0.00 | 3,450.00 | | | |
| | 450.00 | 067 | 0.00 | 0.00 | | | |
| | 10,600.00 | 073 | 0.00 | 250.00 | | | |
| | 900.00 | 076 | 0.00 | 350.00 | | | |
| | | | | | 17,173,002.34 | 35,000,000.00 | 17,826,997.66 |
| Total Accounts Summary | 14,043,342.04 | | 0.00 | 3,122,560.30 | | | |
| Total Other Summary | | | 0.00 | 7,100.00 | | | |
| Grand Total | 14,043,342.04 | | 0.00 | 3,129,660.30 | 17,173,002.34 | 35,000,000.00 | 472,826,997.66 |

Printed Date :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- August - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 22,497,220.86 | 021 | 2,300,784.22 | 1,172,654.00 | 21,369,090.64 |
| Total Accounts Summary | 22,497,220.86 | | 2,300,784.22 | 1,172,654.00 | 21,369,090.64 |
| Total Other Acct. Units | | | | | |
| Total | 22,497,220.86 | | 2,300,784.22 | 1,172,654.00 | 21,369,090.64 |

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- August - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 103012 | 0.00 | 0.00 | 194,860.00 | -194,860.00 |
| 105012 | 0.00 | 0.00 | 239,050.00 | -239,050.00 |
| 116012 | 0.00 | 0.00 | 214,399.00 | -214,399.00 |
| 120011 | -4,932,816.85 | 1,338,946.00 | 1,096,651.05 | -4,690,521.90 |
| 120012 | 0.00 | 648,309.00 | 0.00 | 648,309.00 |
| 120013 | -354,264.00 | 0.00 | 18,225.00 | -372,489.00 |
| Total | -5,287,080.85 | 1,987,255.00 | 1,763,185.05 | -5,063,010.90 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12001

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|--------------|--------------|----------------------|
| 57,961,802.15 | 120011 | 021 | 1,338,946.00 | 1,096,651.05 | |
| | | | | | 242,294.95 |
| | 120012 | 005 | 0.00 | 0.00 | |
| | | 007 | 0.00 | 0.00 | |
| | | 009 | 0.00 | 0.00 | |
| | | 012 | 0.00 | 0.00 | |
| | | 014 | 0.00 | 0.00 | |
| | | 015 | 0.00 | 0.00 | |
| | | 018 | 0.00 | 0.00 | |
| | | 021 | 648,309.00 | 0.00 | |
| | | 022 | 0.00 | 0.00 | |
| | | 024 | 0.00 | 0.00 | |
| | | 027 | 0.00 | 0.00 | |
| | | | | | 648,309.00 |
| | 120013 | 021 | 0.00 | 18,225.00 | |
| | | | | | -18,225.00 |
| Balance End of Current Month | | | | | 58,834,181.10 |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- August - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,280,537.84 | 32,200,000.00 | 0.00 | 35,480,537.84 |
| Less - Payment of Monthly Summary | | | 32,780,611.00 |
| Balance up to end of current month | | | 2,699,926.84 |

Remittance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- August - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 9,758,213.02 | 0.00 | 9,758,213.02 | 0.00 |
| Add - Receipts of monthly Summary | | | 5,706,134.91 |
| Balance of remittance upto | | | 5,706,134.91 |

Printed Date :- 17/09/2020

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