

					3,121,342.77	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,878,657.23
120-3-1-0-1204	6,093,356.30	21	12,220.00	0.00									
					6,105,576.30	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,894,423.70
120-3-1-0-1205		10	31,920.00	0.00									
	418,483.12	21	174,066.00	0.00									
					624,469.12	1,950,000.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	1,325,530.88
120-3-1-0-1301	8,138,637.34	21	503,443.10	136,800.00									
					8,505,280.44	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,494,719.56
120-3-1-0-1302	1,381,299.30	21	149,710.00	0.00									
					1,531,009.30	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	268,990.70
120-3-1-0-1303	394,447.05	21	5,500.00	0.00									
					399,947.05	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	600,052.95
120-3-1-0-1402	3,194,408.57	21	318,571.51	0.00									
					3,512,980.08	5,200,000.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	1,687,019.92
120-3-1-0-1403	1,358,668.60	21	126,740.80	0.00									
					1,485,409.40	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,514,590.60
120-3-1-0-1404	328,000.10	21	117,360.00	0.00									
					445,360.10	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	554,639.90
120-3-1-0-1408	3,960,000.00	21	1,320,000.00	0.00									
					5,280,000.00	9,081,000.00	0.00	0.00	0.00	0.00	0.00	9,081,000.00	3,801,000.00
120-3-1-0-1409	1,439,880.75	21	0.00	0.00									
					1,439,880.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	60,119.25

120-3-1-0-1506	2,077,645.91	21	245,190.70	0.00									
					2,322,836.61	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	677,163.39
120-3-1-0-1703	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
120-3-1-0-2001-12	5,669,936.56	21	1,407,265.00	0.00									
					7,077,201.56	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	31,922,798.44
120-3-1-0-2102-12	160,400.00	21	0.00	0.00									
					160,400.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	239,600.00
120-3-1-0-2103-12	0.00	21	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
120-56-1-0-1001	7,983,599.23	21	828,345.80	0.00									
					8,811,945.03	12,408,000.00	0.00	0.00	0.00	0.00	0.00	12,408,000.00	3,596,054.97
120-56-1-0-1002	1,070,402.17	21	228,245.27	0.00									
					1,298,647.44	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	601,352.56
120-56-1-0-1003		10	0.00	0.00									
	2,939,382.44	21	353,816.88	0.00									
					3,293,199.32	4,023,000.00	0.00	0.00	0.00	0.00	0.00	4,023,000.00	729,800.68
120-56-1-0-1101	73,806.13	21	20,170.00	0.00									
					93,976.13	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	206,023.87

120-56-1-0-120 1	33,225.00	21	0.00	0.00										
					33,225.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	66,775.00	
120-56-1-0-120 2	265,800.50	21	61,508.00	0.00										
					327,308.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	172,691.50	
120-56-1-0-120 3	10,778,662.50	21	2,336,900.00	0.00										
					13,115,562.50	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	3,884,437.50	
120-56-1-0-120 4	102,296.02	21	11,250.00	0.00										
					113,546.02	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	386,453.98	
120-56-1-0-120 5		10	2,688.00	0.00										
	439,987.00	21	0.00	0.00										
					442,675.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	557,325.00	
120-56-1-0-130 1	209,508.24	21	0.00	0.00										
					209,508.24	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	290,491.76	
120-56-1-0-130 2	38,685.00	21	12,000.00	0.00										
					50,685.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	549,315.00	
120-56-1-0-130 3	224,518.00	21	1,371,569.07	0.00										
					1,596,087.07	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,403,912.93	
120-56-1-0-140 2	66,608.12	21	6,927.48	0.00										
					73,535.60	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	176,464.40	

120-56-1-0-140 3	382,703.02	21	0.00	320.00										
					382,383.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	617,616.98	
120-56-1-0-140 9	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	
120-56-1-0-150 6	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	
120-56-1-0-210 2-12	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	0.00
120-56-1-0-210 3-12	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	0.00
120-56-1-0-240 1-12	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	
120-56-1-0-250 9-12	524,140.00	21	0.00	0.00										
					524,140.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,275,860.00	
Total of account summary			33,729,828.91	208,750.13								431,567,000.00	131,866,476.41	
Total of other account unit			34,608.00	0.00										
Grand Total			33,764,436.91	208,750.13	299,700,523.59	431,567,000.00	0.00	0.00	0.00	0.00	0.00	431,567,000.00	131,866,476.41	

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	1,539,862.26	0.00	190,832.03	1,730,694.29
2002-02-02	1,542,218.61	0.00	200,175.79	1,742,394.40
2003-02-23	20,469,762.49	0.00	1,611,981.84	22,081,744.33
2003-02-99	8,263,700.83	0.00	79,890.00	8,343,590.83
Grand Total	31,815,544.19	0.00	2,082,879.66	33,898,423.85

Printed Date :- 17/11/2020

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	20,469,762.49	021	0.00	1,611,981.84			
	2,500.00	042	0.00	300.00			
	1,050.00	044	0.00	450.00			
	850.00	046	0.00	50.00			
	5,600.00	047	0.00	300.00			
	5,200.00	048	0.00	0.00			
	3,500.00	052	0.00	0.00			
	3,000.00	055	0.00	0.00			
	2,250.00	058	0.00	50.00			
	850.00	060	0.00	0.00			
	14,850.00	062	0.00	150.00			
	450.00	067	0.00	0.00			
	11,850.00	073	0.00	0.00			
	1,500.00	076	0.00	300.00			
					22,136,794.33	35,000,000.00	12,863,205.67
Total Accounts Summary	20,523,212.49		0.00	1,611,981.84			
Total Other Summary			0.00	1,600.00			
Grand Total	20,523,212.49		0.00	1,613,581.84	22,136,794.33	35,000,000.00	467,863,205.67

Printed Date :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	20,399,511.11	021	731,670.40	399,018.34	20,066,859.05
Total Accounts Summary	20,399,511.11		731,670.40	399,018.34	20,066,859.05
Total Other Acct. Units					
Total	20,399,511.11		731,670.40	399,018.34	20,066,859.05

Printed Date :- 17/11/2020

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

Advance A/C

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

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-194,860.00	0.00	0.00	-194,860.00
105012	-239,050.00	0.00	0.00	-239,050.00
106012	-213,437.00	0.00	0.00	-213,437.00
109012	-197,762.80	0.00	0.00	-197,762.80
110012	-326,475.00	0.00	0.00	-326,475.00
111012	-481,173.00	0.00	0.00	-481,173.00
113012	-3,186,609.00	0.00	0.00	-3,186,609.00
116012	-214,399.00	0.00	0.00	-214,399.00
117012	-250,000.00	0.00	0.00	-250,000.00
118012	-461,473.40	0.00	0.00	-461,473.40
119012	-226,401.00	0.00	0.00	-226,401.00
120011	114,981,728.31	1,135,924.00	894,912.35	115,222,739.96
120012	6,520,264.90	236,200.00	0.00	6,756,464.90
120013	-2,511,215.00	220,705.27	14,830.00	-2,305,339.73
121012	-528,624.70	0.00	0.00	-528,624.70
126012	0.00	0.00	236,200.00	-236,200.00
Total	112,470,513.31	1,592,829.27	1,145,942.35	112,917,400.23

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
58,817,266.05	120011	021	1,135,924.00	894,912.35	
					241,011.65
	120012	005	0.00	0.00	
		006	0.00	227,771.00	
		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	
		019	0.00	479,088.75	
		021	236,200.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					-470,659.75
	120013	021	220,705.27	14,830.00	
					205,875.27
Balance End of Current Month					58,793,493.22
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,206,084.59	35,600,000.00	0.00	38,806,084.59
Less - Payment of Monthly Summary			34,335,931.92
Balance up to end of current month			4,470,152.67

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,893,503.13	0.00	1,893,503.13	0.00
Add - Receipts of monththly Summary			2,118,193.82
Balance of remittance upto			2,118,193.82

Printed Date :- 17/11/2020

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