

	5,940,000.00	21	660,000.00	0.00									
					6,600,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	1,320,000.00
120-3-1-0-1409	1,815,690.47	21	378,391.97	0.00									
					2,194,082.44	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	805,917.56
120-3-1-0-1506	1,719,724.54	21	179,808.16	0.00									
					1,899,532.70	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,100,467.30
120-3-1-0-2001-12	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
120-3-1-0-2102-12	41,796.00	21	29,270.00	0.00									
					71,066.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,428,934.00
120-3-1-0-2103-12	1,961,100.00	21	404,699.00	0.00									
					2,365,799.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	634,201.00
120-56-1-0-1001	9,869,285.80	21	1,095,285.00	0.00									
					10,964,570.80	12,389,000.00	0.00	0.00	0.00	0.00	0.00	12,389,000.00	1,424,429.20
120-56-1-0-1002	1,662,572.71	21	182,186.33	0.00									
					1,844,759.04	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	155,240.96
120-56-1-0-1003	3,864,754.01	21	493,720.00	0.00									
					4,358,474.01	5,738,000.00	1,800,000.00	0.00	0.00	0.00	0.00	5,738,000.00	1,379,525.99
120-56-1-0-1101	148,330.00	21	21,350.00	0.00									
					169,680.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	430,320.00

120-56-1-0-120 1	152,082.00	21	0.00	0.00										
					152,082.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	47,918.00	
120-56-1-0-120 2	1,350,830.00	21	556,000.00	0.00										
					1,906,830.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	293,170.00	
120-56-1-0-120 3	24,372,887.00	21	509,145.50	0.00										
					24,882,032.50	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	1,117,967.50	
120-56-1-0-120 4	223,673.00	21	700.00	0.00										
					224,373.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00	350,627.00	
120-56-1-0-120 5	910,278.62	21	63,159.00	0.00										
					973,437.62	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	526,562.38	
120-56-1-0-130 1	153,190.00	21	146,654.52	0.00										
					299,844.52	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	700,155.48	
120-56-1-0-130 2	472,494.95	21	16,050.00	0.00										
					488,544.95	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	311,455.05	
120-56-1-0-130 3	435,189.98	21	31,170.00	0.00										
					466,359.98	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,333,640.02	
120-56-1-0-140 2	66,410.65	21	11,134.24	0.00										
					77,544.89	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	222,455.11	

120-56-1-0-140 3	741,103.00	21	151,333.00	240.00									
					892,196.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	107,804.00
120-56-1-0-140 9	2,441,741.05	21	186,343.00	0.00									
					2,628,084.05	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	371,915.95
120-56-1-0-150 6	0.00	21	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
120-56-1-0-210 2-12	43,500.00	21	10,650.00	0.00									
					54,150.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	245,850.00
120-56-1-0-210 3-12	0.00	21	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
120-56-1-0-210 4-12	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
120-56-1-0-250 9-12	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
Total of account summary			52,773,748.09	188,442.99								506,493,000.00	89,744,229.01
Total of other account unit			0.00	0.00									
Grand Total			52,773,748.09	188,442.99	416,748,770.99	506,493,000.00	21,282,000.00	0.00	0.00	0.00	0.00	506,493,000.00	89,744,229.01

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2022
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	1,829,895.18	0.00	252,688.13	2,082,583.31
2002-02-02	1,676,170.87	0.00	179,946.73	1,856,117.60
2003-02-23	39,478,469.86	7,145.00	6,979,532.00	46,450,856.86
2003-02-99	1,317,563.27	11,600.00	5,645.00	1,311,608.27
Grand Total	44,302,099.18	18,745.00	7,417,811.86	51,701,166.04

Printed Date :- 02/12/2022

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	39,478,469.86	021	7,145.00	6,979,532.00			
	1,200.00	042	0.00	300.00			
	2,500.00	044	0.00	100.00			
	1,150.00	046	0.00	50.00			
	2,950.00	047	0.00	200.00			
	1,000.00	048	0.00	100.00			
	3,200.00	052	0.00	1,000.00			
	3,300.00	055	0.00	450.00			
	1,550.00	058	0.00	400.00			
	1,150.00	059	0.00	200.00			
	1,850.00	062	0.00	750.00			
	150.00	067	0.00	0.00			
	7,000.00	073	0.00	5,150.00			
	2,450.00	076	0.00	0.00			
					46,489,006.86	45,000,000.00	-1,489,006.86
Total Accounts Summary	39,507,919.86		7,145.00	6,979,532.00			
Total Other Summary			0.00	8,700.00			
Grand Total	39,507,919.86		7,145.00	6,988,232.00	46,489,006.86	45,000,000.00	583,510,993.14

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,283,797.50	021	68,578.45	404,212.39	3,619,431.44
6002 Tender Acc.	315,237.00	021	0.00	20,000.00	335,237.00
6003 Security Acc.	312,209.16	021	0.00	0.00	312,209.16
Total Accounts Summary	3,911,243.66		68,578.45	424,212.39	4,266,877.60
Total Other Acct. Units					
Total	3,911,243.66		68,578.45	424,212.39	4,266,877.60

Printed Date :- 02/12/2022

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

Advance A/C

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

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
111012	0.00	0.00	251,037.00	-251,037.00
112012	0.00	0.00	147,382.00	-147,382.00
116012	-152,742.50	0.00	0.00	-152,742.50
117012	0.00	0.00	231,250.00	-231,250.00
120011	-3,220,753.68	1,115,743.00	1,277,332.54	-3,382,343.22
120012	795,940.50	1,040,779.00	0.00	1,836,719.50
120013	-1,258,909.00	326,085.04	8,800.00	-941,623.96
121012	-643,198.00	0.00	0.00	-643,198.00
126012	0.00	0.00	411,110.00	-411,110.00
Total	-4,479,662.68	2,482,607.04	2,326,911.54	-4,323,967.18

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
52,601,010.14	120011	021	1,115,743.00	1,277,332.54	
					-161,589.54
	120012	021	1,040,779.00	0.00	
		027	0.00	229,159.00	
					811,620.00
	120013	021	326,085.04	8,800.00	
					317,285.04
Balance End of Current Month					53,568,325.64
Limits			20,000,000.00	9,000,000.00	85,691,000.00
Balance end of l/month			12,206,008.50	-2,014,745.18	33,089,989.86
Balance end of c/month			11,090,265.50	-3,292,077.72	32,122,674.36

Imprest A/C

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

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,054,005.68	51,200,000.00	0.00	55,254,005.68
Less - Payment of Monthly Summary			52,155,050.51
Balance up to end of current month			3,098,955.17

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,265,979.42	11,600.00	7,796,514.83	-3,518,935.41
Add - Receipts of monthly Summary			7,180,350.71
Balance of remittance upto			3,661,415.30

Printed Date :- 02/12/2022

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

Fixed Assets Report

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

MONTH :- October - 2022

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/021/2101 - Vehicle/Department of Animal Production & Health	70,306,900.00	0.00	0.00	0.00	0.00	70,306,900.00
Ast/021/2102 - Furniture & Office Equipment/Department of Animal Production	21,647,475.48	0.00	0.00	0.00	0.00	21,647,475.48
Ast/021/2103 - Plant & Machinery/Department of Animal Production	24,653,486.40	0.00	0.00	0.00	0.00	24,653,486.40
Ast/021/2104 - Building & Structures/Department of Animal Production	71,937,207.53	0.00	0.00	0.00	0.00	71,937,207.53
Ast/021/2105 - Land/Department of Animal Production	23,950,753.25	0.00	0.00	0.00	0.00	23,950,753.25
Total	212,495,822.66	0.00	0.00	0.00	0.00	212,495,822.66

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____