

	100,314,647.44	21	12,442,500.84	0.00									
					112,757,148.28	160,784,000.00	0.00	0.00	0.00	0.00	0.00	160,784,000.00	48,026,851.72
120-3-1-0-1002	3,801,403.52	21	510,526.49	0.00									
					4,311,930.01	4,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	6,000,000.00	1,688,069.99
120-3-1-0-1003	41,700,717.16	21	4,806,569.02	27,270.00									
					46,480,016.18	59,543,000.00	0.00	0.00	0.00	0.00	0.00	59,543,000.00	13,062,983.82
120-3-1-0-1101	1,653,921.07	21	538,070.49	0.00									
					2,191,991.56	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,808,008.44
120-3-1-0-1201	970,592.00	21	21,011.00	0.00									
					991,603.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	408,397.00
120-3-1-0-1202	2,066,419.40	21	616,717.00	0.00									
					2,683,136.40	6,000,000.00	0.00	0.00	500,000.00	0.00	0.00	4,500,000.00	1,816,863.60
120-3-1-0-1204	1,249,050.60	21	1,125,120.25	0.00									
					2,374,170.85	7,000,000.00	0.00	0.00	000,000.00	0.00	0.00	6,000,000.00	3,625,829.15
120-3-1-0-1205	1,229,269.36	21	295,544.43	0.00									
					1,524,813.79	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	275,186.21
120-3-1-0-1301	7,473,567.60	21	107,536.32	1,000.00									
					7,580,103.92	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	11,000,000.00	3,419,896.08
120-3-1-0-1302	287,655.00	21	172,605.90	0.00									
					460,260.90	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	739,739.10
120-3-1-0-1303	493,706.15	21	3,286,210.52	0.00									
					3,779,916.67	21,000,000.00	0.00	0.00	000,000.00	0.00	0.00	16,000,000.00	12,220,083.33

120-3-1-0-1402	2,686,971.61	21	295,490.75	0.00										
					2,982,462.36	4,600,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	1,617,537.64	
120-3-1-0-1403	1,308,199.57	21	91,658.56	0.00										
					1,399,858.13	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,100,141.87	
120-3-1-0-1404	70,793.03	21	10,000.00	0.00										
					80,793.03	579,000.00	0.00	0.00	0.00	0.00	0.00	579,000.00	498,206.97	
120-3-1-0-1409	366,054.20	21	29,379.00	0.00										
					395,433.20	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	354,566.80	
120-3-1-0-1506	1,825,421.92	21	240,591.69	0.00										
					2,066,013.61	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	933,986.39	
120-3-1-0-1703	0.00	21	0.00	0.00										
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
120-3-1-0-2102-12	5,400.00	21	0.00	0.00										
					5,400.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	47,600.00	
120-3-1-0-2103-12	127,300.00	21	14,900.00	0.00										
					142,200.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	857,800.00	
120-56-1-0-1001	7,960,999.31	21	1,020,683.00	0.00										
					8,981,682.31	12,787,000.00	0.00	0.00	0.00	0.00	0.00	12,787,000.00	3,805,317.69	
120-56-1-0-1002	910,526.15	21	160,452.91	0.00										
					1,070,979.06	1,000,000.00	0.00	300,000.00	0.00	0.00	0.00	1,300,000.00	229,020.94	

120-56-1-0-100 3	3,560,059.16	21	459,644.97	0.00										
					4,019,704.13	4,703,000.00	0.00	0.00	0.00	0.00	0.00	4,703,000.00	683,295.87	
120-56-1-0-110 1	84,034.68	21	23,752.50	0.00										
					107,787.18	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	142,212.82	
120-56-1-0-120 1	23,607.00	21	0.00	0.00										
					23,607.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	45,393.00	
120-56-1-0-120 2	186,455.00	21	122,920.00	0.00										
					309,375.00	478,000.00	0.00	0.00	0.00	0.00	0.00	478,000.00	168,625.00	
120-56-1-0-120 3	4,345,340.00	21	0.00	0.00										
					4,345,340.00	4,500,000.00	0.00	3,000,000.00	0.00	0.00	0.00	7,500,000.00	3,154,660.00	
120-56-1-0-120 4	30,799.00	21	57,911.00	0.00										
					88,710.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	11,290.00	
120-56-1-0-120 5	545,642.75	21	39,328.15	0.00										
					584,970.90	600,000.00	0.00	200,000.00	0.00	0.00	0.00	800,000.00	215,029.10	
120-56-1-0-130 1	165,731.38	21	13,060.00	0.00										
					178,791.38	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	71,208.62	
120-56-1-0-130 2	83,573.32	21	19,850.00	0.00										
					103,423.32	450,000.00	0.00	0.00	200,000.00	0.00	0.00	250,000.00	146,576.68	

120-56-1-0-130 3	8,812.00	21	0.00	0.00									
					8,812.00	500,000.00	0.00	0.00	300,000.00	0.00	0.00	200,000.00	191,188.00
120-56-1-0-140 2	111,954.95	21	17,243.60	0.00									
					129,198.55	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	50,801.45
120-56-1-0-140 3	350,693.20	21	124,579.65	320.00									
					474,952.85	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	245,047.15
120-56-1-0-140 9	0.00	21	0.00	0.00									
					0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
120-56-1-0-150 6	55,083.67	21	7,497.37	0.00									
					62,581.04	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	117,418.96
120-56-1-0-240 1-12	61,647.50	21	0.00	0.00									
					61,647.50	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	238,352.50
120-56-1-0-250 9-12	544,994.06	21	53,450.00	0.00									
					598,444.06	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	601,555.94

Total of account summary	46,740,815.26	378,840.00								318,061,000.00	66,452,250.35
Total of other account unit	0.00	0.00									
Grand Total	46,740,815.26	378,840.00	251,608,749.65	318,061,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	318,061,000.00	66,452,250.35

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	2,246,741.84	0.00	141,905.79	2,388,647.63
2002-02-02	1,555,821.52	0.00	210,076.53	1,765,898.05
2003-02-23	16,833,036.93	0.00	2,889,314.70	19,722,351.63
2003-02-99	1,770,931.46	0.00	250.00	1,771,181.46
Grand Total	22,406,531.75	0.00	3,241,547.02	25,648,078.77

Printed Date :- 19/11/2018

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	16,833,036.93	021	0.00	2,889,314.70			
	5,150.00	042	0.00	150.00			
	3,250.00	044	0.00	300.00			
	500.00	046	0.00	0.00			
	6,300.00	047	0.00	750.00			
	11,750.00	052	0.00	250.00			
	3,750.00	055	0.00	1,550.00			
	2,450.00	058	0.00	550.00			
	1,400.00	060	0.00	0.00			
	13,350.00	062	0.00	1,000.00			
	150.00	067	0.00	0.00			
	5,725.00	073	0.00	0.00			
	3,100.00	076	0.00	0.00			
					19,783,776.63	17,000,000.00	-2,783,776.63
Total Accounts Summary	16,889,911.93		0.00	2,889,314.70			
Total Other Summary			0.00	4,550.00			
Grand Total	16,889,911.93		0.00	2,893,864.70	19,783,776.63	221,000,000.00	201,216,223.37

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,840,914.09	021	3,324,803.76	2,434,144.44	13,950,254.77
Total Accounts Summary	14,840,914.09		3,324,803.76	2,434,144.44	13,950,254.77
Total Other Acct. Units					
Total	14,840,914.09		3,324,803.76	2,434,144.44	13,950,254.77

Printed Date :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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
118012	-251,900.00	0.00	0.00	-251,900.00
120011	7,916,443.20	865,214.00	1,388,582.20	7,393,075.00
120012	1,557,696.80	0.00	0.00	1,557,696.80
120013	-684,804.00	0.00	55,211.00	-740,015.00
121012	-86,949.00	0.00	0.00	-86,949.00
Total	7,231,639.20	865,214.00	1,443,793.20	6,653,060.00

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
61,715,201.08	120011	021	865,214.00	1,388,582.20	
					-523,368.20
	120012	005	0.00	0.00	
		007	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
					0.00
	120013	021	0.00	55,211.00	
					-55,211.00
Balance End of Current Month					61,136,621.88
Limits			25,000,000.00	8,285,000.00	
Balance end of l/month			8,683,665.00	-114,891.80	
Balance end of c/month			7,818,451.00	-1,503,474.00	

Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,193,421.00	52,500,000.00	0.00	57,693,421.00
Less - Payment of Monthly Summary			47,175,837.70
Balance up to end of current month			10,517,583.30

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,551,932.27	0.00	3,758,511.13	9,793,421.14
Add - Reciepts of monththly Summary			3,743,329.34
Balance of remittance upto			13,536,750.48

Printed Date :- 19/11/2018

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