

					181,525,763.62	183,286,000.00	0.00	0.00	300,000.00	0.00	0.00	182,986,000.00	1,460,236.38
120-3-1-0-1002	6,086,613.27	21	1,205,799.12	0.00									
					7,292,412.39	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	-792,412.39
120-3-1-0-1003		10	0.00	353,666.62									
	49,853,110.69	21	4,462,170.85	1,793,044.66									
					52,168,570.26	50,653,000.00	0.00	0.00	0.00	0.00	0.00	50,653,000.00	-1,515,570.26
120-3-1-0-1101	6,891,834.30	21	1,986,612.66	0.00									
					8,878,446.96	7,150,000.00	0.00	150,000.00	0.00	0.00	0.00	7,300,000.00	-1,578,446.96
120-3-1-0-1201	1,828,323.30	21	118,266.00	0.00									
					1,946,589.30	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	-146,589.30
120-3-1-0-1202	4,659,926.99	21	386,303.12	0.00									
					5,046,230.11	6,500,000.00	0.00	0.00	150,000.00	0.00	0.00	6,350,000.00	1,303,769.89
120-3-1-0-1204	4,941,521.22	21	2,101,511.50	184,100.00									
					6,858,932.72	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	141,067.28
120-3-1-0-1205	1,665,789.26	21	298,451.22	0.00									
					1,964,240.48	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	-164,240.48
120-3-1-0-1301	9,888,012.58	21	357,723.28	0.00									
					10,245,735.86	10,200,000.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	-45,735.86
120-3-1-0-1302	1,147,662.20	21	94,906.00	0.00									
					1,242,568.20	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	-42,568.20
120-3-1-0-1303	12,330,646.62	21	7,168,417.37	0.00									
					19,499,063.99	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	1,500,936.01

				1,181,760.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	18,240.00
Total of account summary	97,235,786.91	2,023,805.07									355,773,000.00	-170,148,657.51
Total of other account unit	0.00	513,666.62										
Grand Total	97,235,786.91	2,537,471.69	525,921,657.51	355,773,000.00	0.00	500,000.00	500,000.00	0.00	0.00	355,773,000.00	-170,148,657.51	

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
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	2,047,182.75	0.00	154,063.43	2,201,246.18
2002-02-02	2,397,117.69	0.00	212,773.36	2,609,891.05
2003-02-23	35,609,642.32	0.00	6,566,471.90	42,176,114.22
2003-02-99	2,511,487.02	0.00	78,055.00	2,589,542.02
Grand Total	42,565,429.78	0.00	7,011,363.69	49,576,793.47

Printed Date :- 08/01/2020

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	35,609,642.32	021	0.00	6,566,471.90			
	3,600.00	042	0.00	0.00			
	2,900.00	044	0.00	400.00			
	1,450.00	046	0.00	0.00			
	7,750.00	047	0.00	600.00			
	500.00	048	0.00	1,200.00			
	7,300.00	052	0.00	0.00			
	3,200.00	055	0.00	0.00			
	3,100.00	058	0.00	0.00			
	750.00	060	0.00	0.00			
	15,950.00	062	0.00	0.00			
	750.00	067	0.00	0.00			
	2,750.00	073	0.00	150.00			
	4,950.00	076	0.00	250.00			
					42,233,664.22	26,000,000.00	-16,233,664.22
Total Accounts Summary	35,664,592.32		0.00	6,566,471.90			
Total Other Summary			0.00	2,600.00			
Grand Total	35,664,592.32		0.00	6,569,071.90	42,233,664.22	26,000,000.00	321,766,335.78

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	18,665,888.46	021	1,108,391.72	3,202,606.10	20,760,102.84
Total Accounts Summary	18,665,888.46		1,108,391.72	3,202,606.10	20,760,102.84
Total Other Acct. Units					
Total	18,665,888.46		1,108,391.72	3,202,606.10	20,760,102.84

Printed Date :- 08/01/2020

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

Advance A/C

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

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-3,186,609.00	0.00	0.00	-3,186,609.00
119012	-226,401.00	0.00	0.00	-226,401.00
120011	-187,766.50	2,628,859.00	1,184,394.00	1,256,698.50
120012	3,645,785.50	0.00	0.00	3,645,785.50
120013	-1,338,547.00	0.00	85,671.00	-1,424,218.00
121012	-232,775.50	0.00	0.00	-232,775.50
Total	-1,526,313.50	2,628,859.00	1,270,065.00	-167,519.50

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
62,141,399.00	120011	021	2,628,859.00	1,184,394.00	
					1,444,465.00
	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	
		018	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					0.00
	120013	021	0.00	85,671.00	
					-85,671.00
Balance End of Current Month					63,500,193.00
Limits			35,000,000.00	5,000,000.00	
Balance end of l/month			22,565,887.00	-7,621,879.50	
Balance end of c/month			19,937,028.00	-8,806,273.50	

Imprest A/C

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

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,282,331.02	95,600,000.00	0.00	97,882,331.02
Less - Payment of Monthly Summary			95,058,400.59
Balance up to end of current month			2,823,930.43

Remittance A/C

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

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,621,670.32	0.00	3,621,670.32	0.00
Add - Receipts of monththly Summary			7,593,202.82
Balance of remittance upto			7,593,202.82

Printed Date :- 08/01/2020

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