

		10	0.00	238,333.33									
	3,639,369.32	21	347,174.98	0.00									
					3,748,210.97	4,023,000.00	0.00	0.00	0.00	0.00	0.00	4,023,000.00	274,789.03
120-56-1-0-110 1	114,841.79	21	10,491.40	0.00									
					125,333.19	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	174,666.81
120-56-1-0-120 1	33,225.00	21	32,400.00	0.00									
					65,625.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	34,375.00
120-56-1-0-120 2	349,878.50	21	137,560.00	0.00									
					487,438.50	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	12,561.50
120-56-1-0-120 3	16,271,925.00	21	685,500.00	0.00									
					16,957,425.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	42,575.00
120-56-1-0-120 4	133,414.52	21	251,363.00	0.00									
					384,777.52	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	115,222.48
120-56-1-0-120 5		10	0.00	0.00									
	646,082.50	21	66,721.00	0.00									
					712,803.50	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	287,196.50
120-56-1-0-130 1	236,400.42	21	17,790.01	0.00									
					254,190.43	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	245,809.57
120-56-1-0-130 2	70,945.00	21	199,882.00	0.00									
					270,827.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	329,173.00

120-56-1-0-130 3	1,612,782.57	21	160,477.40	0.00										
					1,773,259.97	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,226,740.03	
120-56-1-0-140 2	76,035.60	21	18,395.77	0.00										
					94,431.37	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	155,568.63	
120-56-1-0-140 3	435,747.02	21	128,207.59	320.00										
					563,634.61	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	436,365.39	
120-56-1-0-140 9	39,120.00	21	31,025.00	0.00										
					70,145.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	29,855.00	
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	110,608.25	0.00										
					634,748.25	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,165,251.75	

Total of account summary	53,173,993.80	551,231.18								431,567,000.00	42,283,802.00
Total of other account unit	0.00	649,999.96									
Grand Total	53,173,993.80	1,201,231.14	389,283,198.00	431,567,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	431,567,000.00	42,283,802.00

Printed Date :- 12/02/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	1,886,467.62	0.00	383,945.90	2,270,413.52
2002-02-02	1,937,808.45	0.00	200,348.41	2,138,156.86
2003-02-23	26,701,690.95	0.00	5,564,028.64	32,265,719.59
2003-02-99	8,346,600.98	0.00	331,003.02	8,677,604.00
Grand Total	38,872,568.00	0.00	6,479,325.97	45,351,893.97

Printed Date :- 12/02/2021

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	26,701,690.95	021	0.00	5,564,028.64			
	2,800.00	042	0.00	150.00			
	1,500.00	044	0.00	150.00			
	1,050.00	046	0.00	100.00			
	5,950.00	047	0.00	350.00			
	5,200.00	048	0.00	100.00			
	4,600.00	052	0.00	100.00			
	3,000.00	055	0.00	0.00			
	2,300.00	058	0.00	0.00			
	850.00	060	0.00	0.00			
	16,450.00	062	0.00	1,500.00			
	450.00	067	0.00	0.00			
	12,400.00	073	0.00	600.00			
	2,200.00	076	0.00	200.00			
					32,327,719.59	35,000,000.00	2,672,280.41
Total Accounts Summary	26,760,440.95		0.00	5,564,028.64			
Total Other Summary			0.00	3,250.00			
Grand Total	26,760,440.95		0.00	5,567,278.64	32,327,719.59	35,000,000.00	457,672,280.41

Printed Date :- 12/02/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	19,606,528.48	021	2,908,545.17	610,311.85	17,308,295.16
Total Accounts Summary	19,606,528.48		2,908,545.17	610,311.85	17,308,295.16
Total Other Acct. Units					
Total	19,606,528.48		2,908,545.17	610,311.85	17,308,295.16

Printed Date :- 12/02/2021

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

Advance A/C

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

MONTH :- December - 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
116012	-214,399.00	0.00	0.00	-214,399.00
120011	-4,382,741.67	1,292,108.00	952,941.50	-4,043,575.17
120012	884,509.00	0.00	0.00	884,509.00
120013	-121,202.53	202,520.00	812,639.00	-731,321.53
126012	-236,200.00	0.00	0.00	-236,200.00
Total	-4,503,944.20	1,494,628.00	1,765,580.50	-4,774,896.70

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
58,457,836.05	120011	021	1,292,108.00	952,941.50	
					339,166.50
	120012	019	251,588.75	0.00	
		027	0.00	747,020.00	
					-495,431.25
	120013	021	202,520.00	812,639.00	
					-610,119.00
Balance End of Current Month					57,691,452.30
Limits			28,000,000.00	9,000,000.00	114,268,000.00
Balance end of l/month			22,569,398.00	-813,343.67	55,810,163.95
Balance end of c/month			21,277,290.00	-1,766,285.17	56,576,547.70

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,589,507.79	52,599,820.00	0.00	56,189,327.79
Less - Payment of Monthly Summary			54,924,484.85
Balance up to end of current month			1,264,842.94

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,258,797.67	0.00	2,358,617.67	-99,820.00
Add - Receipts of monthly Summary			6,753,767.38
Balance of remittance upto			6,653,947.38

Printed Date :- 12/02/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/021/2102 - Furniture & Office Equipment/Department of Animal Production	6,268,000.00	0.00	0.00	0.00	0.00	6,268,000.00
Ast/021/2103 - Plant & Machinery/Department of Animal Production	6,618,636.40	0.00	0.00	0.00	0.00	6,618,636.40
Ast/021/2104 - Building & Structures/Department of Animal Production	67,477,207.53	0.00	0.00	0.00	0.00	67,477,207.53
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	104,314,597.18	0.00	0.00	0.00	0.00	104,314,597.18

Printed Date :- 12/02/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____