

					63,492,183.54	63,537,000.00	0.00	0.00	0.00	0.00	0.00	63,537,000.00	44,816.46
120-3-1-0-1101	7,411,852.55	21	1,586,348.10	0.00									
					8,998,200.65	8,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	9,000,000.00	1,799.35
120-3-1-0-1201	2,310,098.71	21	124,960.00	0.00									
					2,435,058.71	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	64,941.29
120-3-1-0-1202	3,748,885.80	21	1,588,482.95	11,600.00									
					5,325,768.75	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	3,174,231.25
120-3-1-0-1204	11,397,649.16	21	572,721.00	0.00									
					11,970,370.16	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	29,629.84
120-3-1-0-1205		10	0.00	0.00									
	1,171,726.98	21	311,471.50	0.00									
					1,483,198.48	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	716,801.52
120-3-1-0-1301	8,527,456.24	21	2,472,486.16	1,000.00									
					10,998,942.40	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,057.60
120-3-1-0-1302	1,787,257.20	21	327,366.98	0.00									
					2,114,624.18	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	85,375.82
120-3-1-0-1303	4,937,595.17	21	9,289,750.41	0.00									
					14,227,345.58	39,500,000.00	0.00	0.00	0.00	0.00	0.00	37,500,000.00	23,272,654.42
120-3-1-0-1402	4,804,268.08	21	493,255.21	0.00									
					5,297,523.29	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	2,476.71
120-3-1-0-1403	1,654,654.61	21	202,078.56	1,000.00									
					1,855,733.17	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,144,266.83

120-3-1-0-1404	674,478.86	21	187,543.25	0.00									
					862,022.11	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	137,977.89
120-3-1-0-1408	7,920,000.00	21	0.00	0.00									
					7,920,000.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00
120-3-1-0-1409	2,789,995.20	21	675,230.30	0.00									
					3,465,225.50	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	34,774.50
120-3-1-0-1506	2,094,615.97	21	183,929.16	0.00									
					2,278,545.13	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	721,454.87
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	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	109,476.50	21	179,280.50	22,486.50									
					266,270.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	333,729.50
120-3-1-0-2103-12	379,200.00	21	966,991.25	0.00									
					1,346,191.25	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,653,808.75
120-56-1-0-1001	11,244,470.87	21	1,048,184.40	0.00									
					12,292,655.27	13,022,000.00	0.00	0.00	0.00	0.00	0.00	13,022,000.00	729,344.73
120-56-1-0-1002	1,635,201.48	21	413,836.74	0.00									
					2,049,038.22	1,900,000.00	0.00	150,000.00	0.00	0.00	0.00	2,050,000.00	961.78

120-56-1-0-100 3	3,781,368.59	21	317,820.00	0.00										
					4,099,188.59	4,175,000.00	0.00	0.00	0.00	0.00	0.00	4,175,000.00	75,811.41	
120-56-1-0-110 1	83,514.00	21	62,406.00	0.00										
					145,920.00	300,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	4,080.00	
120-56-1-0-120 1	96,611.23	21	53,000.00	0.00										
					149,611.23	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	388.77	
120-56-1-0-120 2	685,049.00	21	142,143.00	0.00										
					827,192.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	22,808.00	
120-56-1-0-120 3	19,916,909.21	21	2,870,655.50	0.00										
					22,787,564.71	20,000,000.00	0.00	2,900,000.00	0.00	0.00	0.00	22,900,000.00	112,435.29	
120-56-1-0-120 4	397,516.30	21	176,167.13	0.00										
					573,683.43	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00	1,316.57	
120-56-1-0-120 5		10	0.00	0.00										
	980,743.16	21	19,256.00	0.00										
					999,999.16	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.84	
120-56-1-0-130 1	555,433.73	21	242,440.08	0.00										
					797,873.81	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	2,126.19	
120-56-1-0-130 2	281,838.17	21	56,055.00	0.00										
					337,893.17	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	262,106.83	

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			69,480,068.80	150,702.67							466,433,000.00	10,659,722.19	
Total of other account unit			0.00	0.00									
Grand Total			69,480,068.80	150,702.67	455,773,277.81	466,433,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	466,433,000.00	10,659,722.19

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021
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	2,087,112.88	0.00	196,823.75	2,283,936.63
2002-02-02	2,084,403.38	0.00	188,774.47	2,273,177.85
2003-02-23	43,360,959.09	0.00	11,449,555.12	54,810,514.21
2003-02-99	6,512,718.61	0.00	227,354.96	6,740,073.57
Grand Total	54,045,193.96	0.00	12,062,508.30	66,107,702.26

Printed Date :- 13/01/2022

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	43,360,959.09	021	0.00	11,449,555.12			
	2,750.00	042	0.00	300.00			
	1,650.00	044	0.00	50.00			
	900.00	046	0.00	550.00			
	3,850.00	047	0.00	700.00			
	1,400.00	048	0.00	400.00			
	9,400.00	052	0.00	350.00			
	4,900.00	055	0.00	2,200.00			
	2,850.00	058	0.00	1,250.00			
	2,300.00	059	0.00	50.00			
	8,050.00	062	0.00	1,850.00			
	600.00	067	0.00	150.00			
	18,950.00	073	0.00	950.00			
	1,400.00	076	0.00	600.00			
						54,878,914.21	90,000,000.00
Total Accounts Summary	43,419,959.09		0.00	11,449,555.12			
Total Other Summary			0.00	9,400.00			
Grand Total	43,419,959.09		0.00	11,458,955.12	54,878,914.21	90,000,000.00	1,205,121,085.79

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,466,335.54	021	13,961,065.39	13,630,384.76	4,135,654.91
6002 Tender Acc.	316,102.50	021	101,790.00	0.00	214,312.50
6003 Security Acc.	193,000.00	021	135,000.00	0.00	58,000.00
Total Accounts Summary	4,975,438.04		14,197,855.39	13,630,384.76	4,407,967.41
Total Other Acct. Units					
Total	4,975,438.04		14,197,855.39	13,630,384.76	4,407,967.41

Printed Date :- 13/01/2022

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

Advance A/C

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

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
110012	-769,959.00	0.00	3,000.00	-772,959.00
119012	-183,776.00	0.00	0.00	-183,776.00
120011	-743,795.48	3,207,927.00	1,230,561.50	1,233,570.02
120012	1,637,880.00	3,000.00	0.00	1,640,880.00
120013	-994,400.00	0.00	8,800.00	-1,003,200.00
121012	-235,000.00	0.00	0.00	-235,000.00
126012	-449,145.00	0.00	0.00	-449,145.00
Total	-1,738,195.48	3,210,927.00	1,242,361.50	230,370.02

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
55,526,850.82	120011	021	3,207,927.00	1,230,561.50	
					1,977,365.50
	120012	021	3,000.00	0.00	
					3,000.00
	120013	021	0.00	8,800.00	
					-8,800.00
Balance End of Current Month					57,498,416.32
Limits			26,000,000.00	9,000,000.00	99,500,000.00
Balance end of l/month			13,817,147.80	-3,926,647.68	43,973,149.18
Balance end of c/month			10,609,220.80	-5,157,209.18	42,001,583.68

Imprest A/C

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

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,090,871.23	76,800,000.00	0.00	81,890,871.23
Less - Payment of Monthly Summary			81,802,463.09
Balance up to end of current month			88,408.14

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,307,350.08	0.00	14,977,878.01	-10,670,527.93
Add - Receipts of monthly Summary			21,999,569.13
Balance of remittance upto			11,329,041.20

Printed Date :- 13/01/2022

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

Fixed Assets Report

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

MONTH :- December - 2021

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	16,712,661.48	0.00	0.00	0.00	0.00	16,712,661.48
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	207,561,008.66	0.00	0.00	0.00	0.00	207,561,008.66

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____