





120-3-1-0-2102-12	0.00	21	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
120-3-1-0-2103-12	0.00	21	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
120-56-1-0-1001	0.00	21	1,103,870.00	0.00									
					1,103,870.00	12,389,000.00	0.00	0.00	0.00	0.00	0.00	12,389,000.00	11,285,130.00
120-56-1-0-1002	0.00	21	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
120-56-1-0-1003	0.00	21	479,494.00	0.00									
					479,494.00	3,938,000.00	0.00	0.00	0.00	0.00	0.00	3,938,000.00	3,458,506.00
120-56-1-0-1101	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
120-56-1-0-1201	0.00	21	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
120-56-1-0-1202	0.00	21	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
120-56-1-0-1203	0.00	21	5,401,290.00	0.00									
					5,401,290.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	20,598,710.00



	0.00	21	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
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
<b>Total of account summary</b>			33,146,532.03	132,265.00								485,211,000.00	452,196,732.97
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>33,146,532.03</b>	<b>132,265.00</b>	<b>33,014,267.03</b>	<b>485,211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,211,000.00</b>	<b>452,196,732.97</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 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	0.00	0.00	176,988.50	176,988.50
2002-02-02	0.00	0.00	193,688.67	193,688.67
2003-02-23	0.00	0.00	4,490,796.20	4,490,796.20
2003-02-99	0.00	0.00	55,197.40	55,197.40
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,916,670.77</b>	<b>4,916,670.77</b>

Printed Date :- 14/03/2022

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	0.00	021	0.00	4,490,796.20			
	0.00	042	0.00	100.00			
	0.00	044	0.00	150.00			
	0.00	046	0.00	300.00			
	0.00	047	0.00	250.00			
	0.00	048	0.00	350.00			
	0.00	052	0.00	300.00			
	0.00	058	0.00	350.00			
	0.00	062	0.00	200.00			
	0.00	073	0.00	850.00			
						<b>4,493,646.20</b>	<b>45,000,000.00</b>
<b>Total Accounts Summary</b>	<b>0.00</b>		<b>0.00</b>	<b>4,490,796.20</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>2,850.00</b>			
<b>Grand Total</b>	<b>0.00</b>		<b>0.00</b>	<b>4,493,646.20</b>	<b>4,493,646.20</b>	<b>45,000,000.00</b>	<b>445,506,353.80</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,136,404.91	021	2,163,595.50	4,709,451.87	6,682,261.28
6002 Tender Acc.	214,312.50	021	25,000.00	0.00	189,312.50
6003 Security Acc.	58,000.00	021	38,000.00	0.00	20,000.00
<b>Total Accounts Summary</b>	<b>4,408,717.41</b>		<b>2,226,595.50</b>	<b>4,709,451.87</b>	<b>6,891,573.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,408,717.41</b>		<b>2,226,595.50</b>	<b>4,709,451.87</b>	<b>6,891,573.78</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

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

MONTH :- January - 2022

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
120011	0.00	40,000.00	1,336,925.00	-1,296,925.00
120013	0.00	0.00	635,526.00	-635,526.00
<b>Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,972,451.00</b>	<b>-1,932,451.00</b>

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
57,498,416.32	120011	021	40,000.00	1,336,925.00	
					-1,296,925.00
	120013	021	0.00	635,526.00	
					-635,526.00
<b>Balance End of Current Month</b>					<b>55,565,965.32</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>9,000,000.00</b>	<b>85,691,000.00</b>
<b>Balance end of l/month</b>			20,000,000.00	9,000,000.00	28,192,583.68
<b>Balance end of c/month</b>			19,960,000.00	7,663,075.00	30,125,034.68

Imprest A/C

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

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
88,408.14	36,560,000.00	88,408.14	36,560,000.00
Less - Payment of Monthly Summary			33,957,333.54
Balance up to end of current month			2,602,666.46

Remittance A/C

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

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,329,041.20	0.00	11,329,041.20	0.00
Add - Receipts of monthly Summary			10,275,044.65
Balance of remittance upto			10,275,044.65

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

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

**MONTH :- January - 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	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
<b>Total</b>	<b>207,561,008.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,561,008.66</b>

Printed Date :- 14/03/2022

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_