



|                |               |    |               |              |               |               |              |              |            |      |      |               |            |
|----------------|---------------|----|---------------|--------------|---------------|---------------|--------------|--------------|------------|------|------|---------------|------------|
|                | 4,351,238.92  | 21 | 848,757.85    | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 5,199,996.77  | 8,000,000.00  | 0.00         | 0.00         | 800,000.00 | 0.00 | 0.00 | 5,200,000.00  | 3.23       |
| 120-3-1-0-1003 | 76,260,467.25 | 21 | 3,659,215.00  | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 79,919,682.25 | 80,106,000.00 | 6,628,000.00 | 0.00         | 0.00       | 0.00 | 0.00 | 80,106,000.00 | 186,317.75 |
| 120-3-1-0-1101 | 9,740,454.92  | 21 | 2,719,896.28  | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 12,460,351.20 | 14,000,000.00 | 0.00         | 0.00         | 000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 539,648.80 |
| 120-3-1-0-1201 | 3,301,344.22  | 21 | 686,635.00    | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 3,987,979.22  | 4,000,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 4,000,000.00  | 12,020.78  |
| 120-3-1-0-1202 | 9,559,973.31  | 21 | 3,429,872.20  | 8,600.00     |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 12,981,245.51 | 10,000,000.00 | 0.00         | 3,000,000.00 | 0.00       | 0.00 | 0.00 | 13,000,000.00 | 18,754.49  |
| 120-3-1-0-1204 | 28,761,439.32 | 21 | 10,861,602.30 | 5,673,520.00 |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 33,949,521.62 | 34,000,000.00 | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 34,000,000.00 | 50,478.38  |
| 120-3-1-0-1205 | 737,893.50    | 21 | 753,334.03    | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 1,491,227.53  | 2,500,000.00  | 0.00         | 0.00         | 000,000.00 | 0.00 | 0.00 | 1,500,000.00  | 8,772.47   |
| 120-3-1-0-1301 | 12,451,209.07 | 21 | 1,845,862.72  | 1,000.00     |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 14,296,071.79 | 12,500,000.00 | 0.00         | 1,800,000.00 | 0.00       | 0.00 | 0.00 | 14,300,000.00 | 3,928.21   |
| 120-3-1-0-1302 | 2,201,637.50  | 21 | 110,910.00    | 0.00         |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 2,312,547.50  | 2,500,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 2,500,000.00  | 187,452.50 |
| 120-3-1-0-1303 | 20,590,829.37 | 21 | 8,778,701.04  | 1,313,063.29 |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 28,056,467.12 | 28,500,000.00 | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 28,500,000.00 | 443,532.88 |
| 120-3-1-0-1402 | 4,161,341.53  | 21 | 530,852.65    | 309.41       |               |               |              |              |            |      |      |               |            |
|                |               |    |               |              | 4,691,884.77  | 5,400,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 5,400,000.00  | 708,115.23 |

|                   |               |    |            |            |               |               |      |      |      |      |      |               |              |      |
|-------------------|---------------|----|------------|------------|---------------|---------------|------|------|------|------|------|---------------|--------------|------|
| 120-3-1-0-1403    | 1,866,311.39  | 21 | 335,895.78 | 1,000.00   |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 2,201,207.17  | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 798,792.83   |      |
| 120-3-1-0-1404    | 690,508.45    | 21 | 144,763.63 | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 835,272.08    | 1,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00  | 164,727.92   |      |
| 120-3-1-0-1408    | 7,260,000.00  | 21 | 660,000.00 | 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    | 2,394,118.50  | 21 | 605,063.69 | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 2,999,182.19  | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 817.81       |      |
| 120-3-1-0-1506    | 2,079,455.84  | 21 | 185,497.99 | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 2,264,953.83  | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 735,046.17   |      |
| 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         | 0.00 |
| 120-3-1-0-2102-12 | 71,066.00     | 21 | 22,150.00  | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 93,216.00     | 1,500,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00  | 1,406,784.00 |      |
| 120-3-1-0-2103-12 | 2,365,799.00  | 21 | 250,240.37 | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 2,616,039.37  | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 383,960.63   |      |
| 120-56-1-0-1001   | 12,062,339.80 | 21 | 700,000.00 | 384,000.00 |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 12,378,339.80 | 12,389,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,389,000.00 | 10,660.20    |      |
| 120-56-1-0-1002   | 1,993,274.04  | 21 | 6,720.00   | 0.00       |               |               |      |      |      |      |      |               |              |      |
|                   |               |    |            |            | 1,999,994.04  | 2,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00  | 5.96         |      |

|                     |               |    |              |      |               |               |              |              |            |      |      |               |            |  |
|---------------------|---------------|----|--------------|------|---------------|---------------|--------------|--------------|------------|------|------|---------------|------------|--|
| 120-56-1-0-100<br>3 | 4,852,194.01  | 21 | 862,420.00   | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 5,714,614.01  | 5,738,000.00  | 1,800,000.00 | 0.00         | 0.00       | 0.00 | 0.00 | 5,738,000.00  | 23,385.99  |  |
| 120-56-1-0-110<br>1 | 176,836.00    | 21 | 43,200.00    | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 220,036.00    | 600,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 600,000.00    | 379,964.00 |  |
| 120-56-1-0-120<br>1 | 152,082.00    | 21 | 0.00         | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 152,082.00    | 200,000.00    | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 200,000.00    | 47,918.00  |  |
| 120-56-1-0-120<br>2 | 2,150,080.00  | 21 | 46,080.00    | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 2,196,160.00  | 2,200,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 2,200,000.00  | 3,840.00   |  |
| 120-56-1-0-120<br>3 | 25,787,192.50 | 21 | 3,211,947.00 | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 28,999,139.50 | 26,000,000.00 | 0.00         | 3,000,000.00 | 0.00       | 0.00 | 0.00 | 29,000,000.00 | 860.50     |  |
| 120-56-1-0-120<br>4 | 231,120.00    | 21 | 0.00         | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 231,120.00    | 575,000.00    | 0.00         | 0.00         | 300,000.00 | 0.00 | 0.00 | 275,000.00    | 43,880.00  |  |
| 120-56-1-0-120<br>5 | 1,452,472.62  | 21 | 42,930.00    | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 1,495,402.62  | 1,500,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 1,500,000.00  | 4,597.38   |  |
| 120-56-1-0-130<br>1 | 397,214.52    | 21 | 579,615.00   | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 976,829.52    | 1,000,000.00  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 1,000,000.00  | 23,170.48  |  |
| 120-56-1-0-130<br>2 | 497,654.95    | 21 | 42,190.00    | 0.00 |               |               |              |              |            |      |      |               |            |  |
|                     |               |    |              |      | 539,844.95    | 800,000.00    | 0.00         | 0.00         | 200,000.00 | 0.00 | 0.00 | 600,000.00    | 60,155.05  |  |

|                        |              |    |            |        |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|------------------------|--------------|----|------------|--------|--------------|--------------|------|------------|------------|------|------|--------------|------------|--|--|--|--|--|
| 120-56-1-0-130<br>3    | 485,543.98   | 21 | 195,736.00 | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 681,279.98   | 3,800,000.00 | 0.00 | 0.00       | 000,000.00 | 0.00 | 0.00 | 800,000.00   | 118,720.02 |  |  |  |  |  |
| 120-56-1-0-140<br>2    | 87,106.33    | 21 | 12,389.64  | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 99,495.97    | 300,000.00   | 0.00 | 0.00       | 100,000.00 | 0.00 | 0.00 | 200,000.00   | 100,504.03 |  |  |  |  |  |
| 120-56-1-0-140<br>3    | 891,956.00   | 21 | 392,904.50 | 240.00 |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 1,284,620.50 | 1,000,000.00 | 0.00 | 300,000.00 | 0.00       | 0.00 | 0.00 | 1,300,000.00 | 15,379.50  |  |  |  |  |  |
| 120-56-1-0-140<br>9    | 2,837,289.67 | 21 | 462,614.00 | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 3,299,903.67 | 3,000,000.00 | 0.00 | 300,000.00 | 0.00       | 0.00 | 0.00 | 3,300,000.00 | 96.33      |  |  |  |  |  |
| 120-56-1-0-150<br>6    | 0.00         | 21 | 0.00       | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 0.00         | 50,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 0.00 | 50,000.00    | 50,000.00  |  |  |  |  |  |
| 120-56-1-0-210<br>2-12 | 54,150.00    | 21 | 0.00       | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 54,150.00    | 300,000.00   | 0.00 | 0.00       | 0.00       | 0.00 | 0.00 | 300,000.00   | 245,850.00 |  |  |  |  |  |
| 120-56-1-0-210<br>3-12 | 293,000.00   | 21 | 0.00       | 0.00   |              |              |      |            |            |      |      |              |            |  |  |  |  |  |
|                        |              |    |            |        | 293,000.00   | 600,000.00   | 0.00 | 0.00       | 0.00       | 0.00 | 0.00 | 600,000.00   | 307,000.00 |  |  |  |  |  |
| 120-56-1-0-210<br>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<br>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>    | 135,800,205.61        | 7,572,119.93        |                       |                       |                      |                     |                     |             |             | 506,493,000.00        | -104,648,674.91        |
| <b>Total of other account unit</b> | 0.00                  | 0.00                |                       |                       |                      |                     |                     |             |             |                       |                        |
| <b>Grand Total</b>                 | <b>135,800,205.61</b> | <b>7,572,119.93</b> | <b>611,141,674.91</b> | <b>506,493,000.00</b> | <b>21,282,000.00</b> | <b>8,400,000.00</b> | <b>8,400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>506,493,000.00</b> | <b>-104,648,674.91</b> |

Printed Date :- 27/01/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2022**

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

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                      | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|----------------------|---|
|                    |  | Dr                    | Cr                   |   |
| 2002-01-01         | 2,323,900.01                           | 0.00                  | 307,557.20           | 2,631,457.21                                  |
| 2002-02-02         | 2,036,945.54                           | 0.00                  | 179,852.93           | 2,216,798.47                                  |
| 2003-02-23         | 54,391,026.21                          | 0.00                  | 10,029,356.82        | 64,420,383.03                                 |
| 2003-02-99         | 1,860,410.31                           | 0.00                  | 30,358.00            | 1,890,768.31                                  |
| <b>Grand Total</b> | <b>60,612,282.07</b>                   | <b>0.00</b>           | <b>10,547,124.95</b> | <b>71,159,407.02</b>                          |

Printed Date :- 27/01/2023

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr          | Cr                   | Total Net Rev. End<br>of Current Month | Revenue Estimate     | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|-------------|----------------------|--|----------------------|-----------------------------|
| <b>2003-02-23</b>             | 54,391,026.21                          | 021        | 0.00        | 10,029,356.82        |  |                      |                             |
|                               | 1,550.00                               | 042        | 0.00        | 150.00               |  |                      |                             |
|                               | 3,250.00                               | 044        | 0.00        | 100.00               |  |                      |                             |
|                               | 1,300.00                               | 046        | 0.00        | 300.00               |  |                      |                             |
|                               | 3,550.00                               | 047        | 0.00        | 400.00               |  |                      |                             |
|                               | 1,300.00                               | 048        | 0.00        | 100.00               |  |                      |                             |
|                               | 5,200.00                               | 052        | 0.00        | 350.00               |  |                      |                             |
|                               | 4,250.00                               | 055        | 0.00        | 550.00               |  |                      |                             |
|                               | 2,100.00                               | 058        | 0.00        | 1,000.00             |  |                      |                             |
|                               | 1,400.00                               | 059        | 0.00        | 400.00               |  |                      |                             |
|                               | 3,800.00                               | 062        | 0.00        | 600.00               |  |                      |                             |
|                               | 150.00                                 | 067        | 0.00        | 0.00                 |  |                      |                             |
|                               | 13,550.00                              | 073        | 0.00        | 450.00               |  |                      |                             |
|                               | 2,650.00                               | 076        | 0.00        | 0.00                 |  |                      |                             |
|                               |  |            |             |                      | <b>64,468,833.03</b>                   | <b>45,000,000.00</b> | -19,468,833.03              |
| <b>Total Accounts Summary</b> | <b>54,435,076.21</b>                   |            | <b>0.00</b> | <b>10,029,356.82</b> |  |                      |                             |
| <b>Total Other Summary</b>    |  |            | <b>0.00</b> | <b>4,400.00</b>      |  |                      |                             |
| <b>Grand Total</b>            | <b>54,435,076.21</b>                   |            | <b>0.00</b> | <b>10,033,756.82</b> | <b>64,468,833.03</b>                   | <b>45,000,000.00</b> | <b>565,531,166.97</b>       |

Printed Date :- 27/01/2023

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

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

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



Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- December - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                  | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 3,727,140.88                | 021        | 577,416.60        | 1,387,522.50        | 4,537,246.78                   |
| 6002 Tender Acc.               | 335,237.00                  | 021        | 25,000.00         | 34,356.12           | 344,593.12                     |
| 6003 Security Acc.             | 388,209.16                  | 021        | 7,055.13          | 57,055.13           | 438,209.16                     |
| <b>Total Accounts Summary</b>  | <b>4,450,587.04</b>         |            | <b>609,471.73</b> | <b>1,478,933.75</b> | <b>5,320,049.06</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                   |                     |                                |
| <b>Total</b>                   | <b>4,450,587.04</b>         |            | <b>609,471.73</b> | <b>1,478,933.75</b> | <b>5,320,049.06</b>            |

Printed Date :- 27/01/2023

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

Advance A/C

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

MONTH :- December - 2022

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>           | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|---------------------|--|
| 106012                  | 0.00  | 0.00                | 247,500.00          | -247,500.00  |
| 111012                  | -251,037.00                                   | 0.00                | 0.00                | -251,037.00  |
| 112012                  | -147,382.00                                   | 0.00                | 0.00                | -147,382.00  |
| 116012                  | -152,742.50                                   | 0.00                | 0.00                | -152,742.50  |
| 117012                  | -231,250.00                                   | 0.00                | 0.00                | -231,250.00  |
| 120011                  | -3,867,164.76                                 | 6,000,689.58        | 1,567,431.54        | 566,093.28   |
| 120012                  | 1,836,719.50                                  | 247,500.00          | 0.00                | 2,084,219.50   |
| 120013                  | -1,161,515.96                                 | 0.00                | 11,300.00           | -1,172,815.96  |
| 121012                  | -643,198.00                                   | 0.00                | 0.00                | -643,198.00  |
| 126012                  | -411,110.00                                   | 0.00                | 0.00                | -411,110.00  |
| <b>Total</b>            | <b>-5,028,680.72</b>                          | <b>6,248,189.58</b> | <b>1,826,231.54</b> | <b>-606,722.68</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                |
|-------------------------------------|--------------|----------|----------------------|---------------------|----------------------|
| 52,705,414.10                       | 120011       | 021      | 6,000,689.58         | 1,567,431.54        |                      |
|                                     |              |          |                      |                     | 4,433,258.04         |
|                                     | 120012       | 021      | 247,500.00           | 0.00                |                      |
|                                     |              |          |                      |                     | 247,500.00           |
|                                     | 120013       | 021      | 0.00                 | 11,300.00           |                      |
|                                     |              |          |                      |                     | -11,300.00           |
| <b>Balance End of Current Month</b> |              |          |                      |                     | <b>57,374,872.14</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>       |              |          | 10,188,668.50        | -4,678,496.26       | 32,985,585.90        |
| <b>Balance end of c/month</b>       |              |          | 4,187,978.92         | -6,245,927.80       | 28,316,127.86        |

Imprest A/C

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

MONTH :- December - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,699,302.47                       | 128,900,000.00        | 0.00                    | 132,599,302.47                        |
| Less - Payment of Monthly Summary  |                       |                         | 132,173,849.45                        |
| Balance up to end of current month |                       |                         | 425,453.02                            |

Remittance A/C

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

MONTH :- December - 2022

| Balance (End of last month)       | Ref / Remittance | Amount       | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 3,004,234.94                      | 0.00             | 6,524,815.39 | -3,520,580.45                  |
| Add - Receipts of monthly Summary |                  |              | 10,940,392.70                  |
| Balance of remittance upto        |                  |              | 7,419,812.25                   |

Printed Date :- 27/01/2023

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

## Asset Report for the month of December 2022

|                  |  |              |                |            |                 |                |                |
|------------------|--|--------------|----------------|------------|-----------------|----------------|----------------|
| <b>Institute</b> | 021-Department Of Animal Production & Health |              |                |            |                 |                |                |
| <b>Year</b>      | 2022   | <b>Month</b> | December       |            |                 |                |                |
| <b>Ledger</b>    | <b>Category</b>                              | <b>OB</b>    | <b>OB_ADD</b>  | <b>TR</b>  | <b>Purchase</b> | <b>DIS</b>     | <b>Balance</b> |
| 9151             | Building                                     | 0.00         | 221,673,087.13 | 0.00       | 0.00            | -67,477,207.53 | 154,195,879.60 |
| 9160             | WIP  | 0.00         | 12,147,672.00  | 0.00       | 0.00            | -4,460,000.00  | 7,687,672.00   |
| 9152             | Machine                                      | 0.00         | 123,618,375.32 | 967,106.00 | 1,134,305.37    | 0.00           | 125,719,786.69 |
| 9154             | Intangible                                   | 0.00         | 0.00           | 0.00       | 0.00            | 0.00           | 0.00           |
| 9153             | Land   | 0.00         | 197,028,003.25 | 0.00       | 0.00            | 0.00           | 197,028,003.25 |