

	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 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 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 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 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 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 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 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 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 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

Total of account summary	135,800,205.61	7,572,119.93								506,493,000.00	-104,648,674.91
Total of other account unit	0.00	0.00									
Grand Total	135,800,205.61	7,572,119.93	611,141,674.91	506,493,000.00	21,282,000.00	8,400,000.00	8,400,000.00	0.00	0.00	506,493,000.00	-104,648,674.91

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	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
Grand Total	60,612,282.07	0.00	10,547,124.95	71,159,407.02

Printed Date :- 09/02/2023

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	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			
					64,468,833.03	45,000,000.00	-19,468,833.03
Total Accounts Summary	54,435,076.21		0.00	10,029,356.82			
Total Other Summary			0.00	4,400.00			
Grand Total	54,435,076.21		0.00	10,033,756.82	64,468,833.03	45,000,000.00	565,531,166.97

Printed Date :- 09/02/2023

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
Total Accounts Summary	4,450,587.04		609,471.73	1,478,933.75	5,320,049.06
Total Other Acct. Units					
Total	4,450,587.04		609,471.73	1,478,933.75	5,320,049.06

Printed Date :- 09/02/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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
Total	-5,028,680.72	6,248,189.58	1,826,231.54	-606,722.68

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
Balance End of Current Month					57,374,872.14
Limits			20,000,000.00	9,000,000.00	85,691,000.00
Balance end of l/month			10,188,668.50	-4,678,496.26	32,985,585.90
Balance end of c/month			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

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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 :- 09/02/2023

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

Asset Report for the month of December 2022

Institute	021-Department Of Animal Production & Health						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00