

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	0.00	21	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
120-3-1-0-2103-12	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
120-56-1-0-1001	0.00	21	1,095,375.00	0.00										
					1,095,375.00	12,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	11,260,625.00
120-56-1-0-1002	0.00	21	203,067.96	0.00										
					203,067.96	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,996,932.04
120-56-1-0-1003	0.00	21	555,794.00	0.00										
					555,794.00	5,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,000.00	5,190,206.00
120-56-1-0-1101	0.00	21	20,300.00	0.00										
					20,300.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	579,700.00
120-56-1-0-1201	0.00	21	0.00	0.00										
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
120-56-1-0-1202	0.00	21	144,635.00	0.00										
					144,635.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,855,365.00

	0.00	21	313,945.04	0.00									
					313,945.04	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	10,186,054.96
120-56-1-0-1506	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
120-56-1-0-2102-12	0.00	21	0.00	0.00									
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
120-56-1-0-2103-12	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
120-56-1-0-2104-12	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
120-56-1-0-2401-12-1	0.00	21	0.00	0.00									
					0.00	5,356,000.00	0.00	0.00	0.00	0.00	0.00	5,356,000.00	5,356,000.00
120-56-1-0-2509-12-0	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			30,926,058.68	199,951.38								604,308,000.00	573,581,892.70
Total of other account unit			0.00	0.00									
Grand Total			30,926,058.68	199,951.38	30,726,107.30	604,308,000.00	0.00	0.00	0.00	0.00	0.00	604,308,000.00	573,581,892.70

Printed Date :- 29/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2023
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	243,494.50	243,494.50
2002-02-02	0.00	0.00	199,928.24	199,928.24
2003-02-23	0.00	0.00	1,804,504.07	1,804,504.07
2003-02-99	0.00	0.00	75,700.00	75,700.00
Grand Total	0.00	0.00	2,323,626.81	2,323,626.81

Printed Date :- 29/03/2023

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	0.00	021	0.00	1,804,504.07			
	0.00	041	0.00	100.00			
	0.00	042	0.00	100.00			
	0.00	044	0.00	150.00			
	0.00	046	0.00	50.00			
	0.00	047	0.00	500.00			
	0.00	048	0.00	800.00			
	0.00	052	0.00	200.00			
	0.00	059	0.00	50.00			
	0.00	062	0.00	250.00			
	0.00	073	0.00	400.00			
	0.00	076	0.00	200.00			
						1,807,304.07	60,000,000.00
Total Accounts Summary	0.00		0.00	1,804,504.07			
Total Other Summary			0.00	2,800.00			
Grand Total	0.00		0.00	1,807,304.07	1,807,304.07	60,000,000.00	718,192,695.93

Printed Date :- 29/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- January - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,537,246.78	021	2,255,950.00	12,862,453.50	15,143,750.28
6002 Tender Acc.	344,593.12	021	0.00	0.00	344,593.12
6003 Security Acc.	438,209.16	021	0.00	285,000.00	723,209.16
Total Accounts Summary	5,320,049.06		2,255,950.00	13,147,453.50	16,211,552.56
Total Other Acct. Units					
Total	5,320,049.06		2,255,950.00	13,147,453.50	16,211,552.56

Printed Date :- 29/03/2023

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

Advance A/C

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

MONTH :- January - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
120011	0.00	511,594.00	1,034,580.00	-522,986.00
120013	0.00	0.00	6,300.00	-6,300.00
Total	0.00	511,594.00	1,040,880.00	-529,286.00

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
57,374,872.14	120011	021	511,594.00	1,034,580.00	
					-522,986.00
	120012	022	0.00	125,000.00	
					-125,000.00
	120013	021	0.00	6,300.00	
					-6,300.00
Balance End of Current Month					56,720,586.14
Limits			20,000,000.00	9,000,000.00	79,498,000.00
Balance end of l/month			20,000,000.00	9,000,000.00	22,123,127.86
Balance end of c/month			19,488,406.00	7,965,420.00	22,777,413.86

Imprest A/C

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

MONTH :- January - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
425,453.02	34,700,000.00	425,453.02	34,700,000.00
Less - Payment of Monthly Summary			31,983,311.86
Balance up to end of current month			2,716,688.14

Remittance A/C

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

MONTH :- January - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,419,812.25	0.00	9,363,760.40	-1,943,948.15
Add - Receipts of monthly Summary			15,001,620.87
Balance of remittance upto			13,057,672.72

Printed Date :- 29/03/2023

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

Asset Report for the month of January 2023

Institute	021-Department Of Animal Production & Health						
Year	2023	Month	January				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	154,195,879.60	0.00	0.00	0.00	0.00	154,195,879.60
9160	WIP	7,687,672.00	0.00	0.00	0.00	0.00	7,687,672.00
9152	Machine	125,719,786.69	0.00	0.00	0.00	0.00	125,719,786.69
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	197,028,003.25	0.00	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