



	2,718,717.76	21	635,570.56	0.00									
					3,354,288.32	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,645,711.68
120-3-1-0-1003	51,234,489.27	21	7,353,091.38	139,208.93									
					58,448,371.72	82,585,000.00	0.00	0.00	0.00	0.00	0.00	82,585,000.00	24,136,628.28
120-3-1-0-1101	5,276,468.05	21	1,227,058.80	0.00									
					6,503,526.85	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,496,473.15
120-3-1-0-1201	3,626,932.00	21	114,707.00	0.00									
					3,741,639.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	258,361.00
120-3-1-0-1202	8,435,492.90	21	1,355,124.00	0.00									
					9,790,616.90	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	13,209,383.10
120-3-1-0-1204	13,042,697.00	21	17,500.00	0.00									
					13,060,197.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	26,939,803.00
120-3-1-0-1205	690,623.80	21	378,260.80	0.00									
					1,068,884.60	3,100,000.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	2,031,115.40
120-3-1-0-1301	9,200,294.11	21	768,216.50	1,000.00									
					9,967,510.61	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,032,489.39
120-3-1-0-1302	1,496,489.20	21	579,063.50	0.00									
					2,075,552.70	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,424,447.30
120-3-1-0-1303	3,618,576.42	21	1,381,652.74	0.00									
					5,000,229.16	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	34,999,770.84
120-3-1-0-1402	2,754,503.40	21	404,105.63	0.00									
					3,158,609.03	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	2,241,390.97

120-3-1-0-1403	2,041,018.08	21	420,613.11	3,600.00										
					2,458,031.19	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,541,968.81	
120-3-1-0-1404	558,818.84	21	61,000.00	0.00										
					619,818.84	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	780,181.16	
120-3-1-0-1408	4,620,000.00	21	0.00	0.00										
					4,620,000.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	
120-3-1-0-1409	3,305,917.45	21	209,890.00	0.00										
					3,515,807.45	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	484,192.55	
120-3-1-0-1506	1,179,224.81	21	163,206.50	0.00										
					1,342,431.31	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,657,568.69	
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	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	0.00
120-3-1-0-2102-12	39,250.00	21	0.00	0.00										
					39,250.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,960,750.00	
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	7,350,614.87	21	1,399,809.33	0.00										
					8,750,424.20	12,356,000.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	3,605,575.80	

120-56-1-0-100 2	1,088,740.41	21	162,260.12	0.00										
					1,251,000.53	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	948,999.47	
120-56-1-0-100 3	3,539,045.87	21	568,473.26	0.00										
					4,107,519.13	5,746,000.00	0.00	0.00	0.00	0.00	0.00	5,746,000.00	1,638,480.87	
120-56-1-0-110 1	85,160.00	21	7,000.00	0.00										
					92,160.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	507,840.00	
120-56-1-0-120 1	26,400.00	21	17,600.00	0.00										
					44,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	356,000.00	
120-56-1-0-120 2	1,725,950.00	21	304,590.00	0.00										
					2,030,540.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	969,460.00	
120-56-1-0-120 3	27,683,727.50	21	1,275,640.00	0.00										
					28,959,367.50	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	21,040,632.50	
120-56-1-0-120 4	632,766.50	21	0.00	0.00										
					632,766.50	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	367,233.50	
120-56-1-0-120 5	1,451,727.99	21	196,144.00	0.00										
					1,647,871.99	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	352,128.01	
120-56-1-0-130 1	1,287,914.26	21	0.00	0.00										
					1,287,914.26	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	712,085.74	



	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
120-56-1-0-240 1-12-1	124,400.00	21	33,060.00	0.00									
					157,460.00	5,356,000.00	0.00	0.00	0.00	0.00	0.00	5,356,000.00	5,198,540.00
120-56-1-0-250 9-12-0	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
<b>Total of account summary</b>			47,002,297.31	205,192.84								604,308,000.00	243,900,145.63
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>47,002,297.31</b>	<b>205,192.84</b>	<b>360,407,854.37</b>	<b>604,308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,308,000.00</b>	<b>243,900,145.63</b>

Printed Date :- 19/09/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	1,745,768.10	0.00	227,524.70	1,973,292.80
2002-02-02	1,319,319.73	0.00	182,465.83	1,501,785.56
2003-02-23	69,818,027.53	12,880.00	9,603,682.45	79,408,829.98
2003-02-99	538,905.67	0.00	79,005.00	617,910.67
<b>Grand Total</b>	<b>73,422,021.03</b>	<b>12,880.00</b>	<b>10,092,677.98</b>	<b>83,501,819.01</b>

Printed Date :- 19/09/2023

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
<b>2003-02-23</b>	69,818,027.53	021	12,880.00	9,603,682.45			
	400.00	041	0.00	200.00			
	800.00	042	0.00	250.00			
	500.00	044	0.00	100.00			
	1,100.00	046	0.00	100.00			
	2,200.00	047	0.00	250.00			
	2,600.00	048	0.00	150.00			
	4,200.00	052	0.00	550.00			
	1,900.00	055	0.00	400.00			
	700.00	058	0.00	150.00			
	1,500.00	059	0.00	200.00			
	50.00	060	0.00	0.00			
	1,900.00	062	0.00	1,100.00			
	75.00	067	0.00	100.00			
	4,350.00	073	0.00	450.00			
	1,650.00	076	0.00	0.00			
					<b>79,436,754.98</b>	<b>60,000,000.00</b>	<b>-19,436,754.98</b>
<b>Total Accounts Summary</b>	<b>69,841,952.53</b>		<b>12,880.00</b>	<b>9,603,682.45</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>4,000.00</b>			
<b>Grand Total</b>	<b>69,841,952.53</b>		<b>12,880.00</b>	<b>9,607,682.45</b>	<b>79,436,754.98</b>	<b>60,000,000.00</b>	<b>880,563,245.02</b>

Printed Date :- 19/09/2023

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

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

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

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,968,741.19	021	459,683.91	3,301,090.63	7,810,147.91
6002 Tender Acc.	102,753.82	021	43,250.00	20,000.00	79,503.82
6003 Security Acc.	1,375,840.08	021	10,000.00	131,750.00	1,497,590.08
<b>Total Accounts Summary</b>	<b>6,447,335.09</b>		<b>512,933.91</b>	<b>3,452,840.63</b>	<b>9,387,241.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,447,335.09</b>		<b>512,933.91</b>	<b>3,452,840.63</b>	<b>9,387,241.81</b>

Printed Date :- 19/09/2023

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

Advance A/C

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

MONTH :- August - 2023

<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>
109012	0.00	0.00	240,333.00	-240,333.00
120011	-1,298,877.50	1,532,075.00	1,735,037.50	-1,501,840.00
120012	160,000.00	240,333.00	0.00	400,333.00
120013	-901,759.00	0.00	6,300.00	-908,059.00
121012	-160,000.00	0.00	0.00	-160,000.00
<b>Total</b>	<b>-2,200,636.50</b>	<b>1,772,408.00</b>	<b>1,981,670.50</b>	<b>-2,409,899.00</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
55,021,495.64	120011	021	1,532,075.00	1,735,037.50	
					-202,962.50
	120012	021	240,333.00	0.00	
					240,333.00
	120013	021	0.00	6,300.00	
					-6,300.00
<b>Balance End of Current Month</b>					<b>55,052,566.14</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>9,000,000.00</b>	<b>79,498,000.00</b>
<b>Balance end of l/month</b>			13,251,990.00	953,112.50	24,476,504.36
<b>Balance end of c/month</b>			11,719,915.00	-781,925.00	24,445,433.86

Imprest A/C

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

MONTH :- August - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,668,298.85	46,400,000.00	0.00	50,068,298.85
Less - Payment of Monthly Summary			45,631,493.17
Balance up to end of current month			4,436,805.68

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,090,928.42	12,880.00	17,449,184.87	-4,345,376.45
Add - Receipts of monthly Summary			12,076,235.90
Balance of remittance upto			7,730,859.45

Printed Date :- 19/09/2023

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

## Asset Report for the month of August 2023

<b>Institute</b>	021-Department Of Animal Production & Health						
<b>Year</b>	2023	<b>Month</b>	August				
<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	326,376,522.45	0.00	0.00	0.00	0.00	326,376,522.45
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	229,821,990.14	1,000,000.00	930,500.00	0.00	-1,500.00	231,750,990.14
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	495,918,503.25	0.00	0.00	0.00	0.00	495,918,503.25
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00