

	3,354,288.32	21	332,903.70	0.00									
					3,687,192.02	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,312,807.98
120-3-1-0-1003	58,448,371.72	21	7,709,090.85	171,412.28									
					65,986,050.29	82,585,000.00	0.00	0.00	0.00	0.00	0.00	82,585,000.00	16,598,949.71
120-3-1-0-1101	6,503,526.85	21	383,570.08	0.00									
					6,887,096.93	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,112,903.07
120-3-1-0-1201	3,741,639.00	21	2,540.00	0.00									
					3,744,179.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	255,821.00
120-3-1-0-1202	9,790,616.90	21	852,245.00	0.00									
					10,642,861.90	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	12,357,138.10
120-3-1-0-1204	13,060,197.00	21	1,427,563.65	0.00									
					14,487,760.65	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	25,512,239.35
120-3-1-0-1205	1,068,884.60	21	76,170.00	0.00									
					1,145,054.60	3,100,000.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	1,954,945.40
120-3-1-0-1301	9,967,510.61	21	2,224,301.94	1,000.00									
					12,190,812.55	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	7,809,187.45
120-3-1-0-1302	2,075,552.70	21	120,834.00	0.00									
					2,196,386.70	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,303,613.30
120-3-1-0-1303	5,000,229.16	21	6,314,070.19	0.00									
					11,314,299.35	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	28,685,700.65
120-3-1-0-1402	3,158,609.03	21	327,699.08	0.00									
					3,486,308.11	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	1,913,691.89

120-3-1-0-1403	2,458,031.19	21	167,058.79	2,879.96										
					2,622,210.02	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,377,789.98	
120-3-1-0-1404	619,818.84	21	41,590.15	0.00										
					661,408.99	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	738,591.01	
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	3,515,807.45	21	146,930.00	0.00										
					3,662,737.45	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	337,262.55	
120-3-1-0-1506	1,342,431.31	21	161,116.87	0.00										
					1,503,548.18	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,496,451.82	
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	
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	
120-3-1-0-2102-12	39,250.00	21	42,400.00	0.00										
					81,650.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,918,350.00	
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	
120-56-1-0-1001	8,750,424.20	21	1,173,888.98	0.00										
					9,924,313.18	12,356,000.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	2,431,686.82	

120-56-1-0-100 2	1,251,000.53	21	185,159.86	0.00										
					1,436,160.39	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	763,839.61	
120-56-1-0-100 3	4,107,519.13	21	551,321.77	0.00										
					4,658,840.90	5,746,000.00	0.00	0.00	0.00	0.00	0.00	5,746,000.00	1,087,159.10	
120-56-1-0-110 1	92,160.00	21	5,700.00	0.00										
					97,860.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	502,140.00	
120-56-1-0-120 1	44,000.00	21	0.00	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	2,030,540.00	21	191,500.00	0.00										
					2,222,040.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	777,960.00	
120-56-1-0-120 3	28,959,367.50	21	4,836,300.00	0.00										
					33,795,667.50	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,204,332.50	
120-56-1-0-120 4	632,766.50	21	131,912.50	0.00										
					764,679.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	235,321.00	
120-56-1-0-120 5	1,647,871.99	21	108,327.00	0.00										
					1,756,198.99	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	243,801.01	
120-56-1-0-130 1	1,287,914.26	21	47,885.82	0.00										
					1,335,800.08	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	664,199.92	

	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	157,460.00	21	0.00	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
Total of account summary			62,523,151.41	484,434.48								604,308,000.00	181,977,348.70
Total of other account unit			0.00	0.00									
Grand Total			62,523,151.41	484,434.48	422,330,651.30	604,308,000.00	0.00	0.00	0.00	0.00	0.00	604,308,000.00	181,977,348.70

Printed Date :- 16/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	1,973,292.80	0.00	283,764.62	2,257,057.42
2002-02-02	1,501,785.56	0.00	183,826.26	1,685,611.82
2003-02-23	79,408,829.98	0.00	14,368,054.65	93,776,884.63
2003-02-99	617,910.67	0.00	142,442.00	760,352.67
Grand Total	83,501,819.01	0.00	14,978,087.53	98,479,906.54

Printed Date :- 16/10/2023

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	79,408,829.98	021	0.00	14,368,054.65			
	600.00	041	0.00	200.00			
	1,050.00	042	0.00	600.00			
	600.00	044	0.00	0.00			
	1,200.00	046	0.00	250.00			
	2,450.00	047	0.00	400.00			
	2,750.00	048	0.00	500.00			
	4,750.00	052	0.00	450.00			
	2,300.00	055	0.00	1,800.00			
	850.00	058	0.00	350.00			
	1,700.00	059	0.00	350.00			
	50.00	060	0.00	0.00			
	3,000.00	062	0.00	300.00			
	175.00	067	0.00	0.00			
	4,800.00	073	0.00	700.00			
	1,650.00	076	0.00	150.00			
					93,810,859.63	60,000,000.00	-33,810,859.63
Total Accounts Summary	79,436,754.98		0.00	14,368,054.65			
Total Other Summary			0.00	6,050.00			
Grand Total	79,436,754.98		0.00	14,374,104.65	93,810,859.63	60,000,000.00	866,189,140.37

Printed Date :- 16/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	7,810,147.91	021	3,937,950.00	1,767,694.72	5,639,892.63
6002 Tender Acc.	79,503.82	021	0.00	187,900.00	267,403.82
6003 Security Acc.	1,497,590.08	021	37,545.92	192,270.08	1,652,314.24
Total Accounts Summary	9,387,241.81		3,975,495.92	2,147,864.80	7,559,610.69
Total Other Acct. Units					
Total	9,387,241.81		3,975,495.92	2,147,864.80	7,559,610.69

Printed Date :- 16/10/2023

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

Advance A/C

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

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-240,333.00	0.00	0.00	-240,333.00
120011	-1,501,840.00	873,174.00	1,248,131.50	-1,876,797.50
120012	400,333.00	0.00	0.00	400,333.00
120013	-908,059.00	0.00	111,300.00	-1,019,359.00
121012	-160,000.00	0.00	0.00	-160,000.00
Total	-2,409,899.00	873,174.00	1,359,431.50	-2,896,156.50

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
55,052,566.14	120011	021	873,174.00	1,248,131.50	
					-374,957.50
	120013	021	0.00	111,300.00	
					-111,300.00
Balance End of Current Month					54,566,308.64
Limits			20,000,000.00	9,000,000.00	79,498,000.00
Balance end of l/month			11,719,915.00	-781,925.00	24,445,433.86
Balance end of c/month			10,846,741.00	-2,030,056.50	24,931,691.36

Imprest A/C

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

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,436,805.68	60,700,000.00	0.00	65,136,805.68
Less - Payment of Monthly Summary			61,553,397.92
Balance up to end of current month			3,583,407.76

Remittance A/C

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

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,730,859.45	0.00	7,730,859.45	0.00
Add - Receipts of monthly Summary			13,151,394.90
Balance of remittance upto			13,151,394.90

Printed Date :- 16/10/2023

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

Asset Report for the month of September 2023

Institute	021-Department Of Animal Production & Health						
Year	2023	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	231,750,990.14	0.00	785,000.00	42,400.00	0.00	232,578,390.14
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