

| | | | | | | | | | | | | | |
|-------------------|--------------|----|--------------|------|---------------|---------------|------|------------|------|------|------|---------------|--------------|
| | 4,620,000.00 | 21 | 330,000.00 | 0.00 | | | | | | | | | |
| | | | | | 4,950,000.00 | 4,620,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 4,950,000.00 | 0.00 |
| 120-3-1-0-1409 | 3,662,737.45 | 21 | 13,880.00 | 0.00 | | | | | | | | | |
| | | | | | 3,676,617.45 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 323,382.55 |
| 120-3-1-0-1506 | 1,503,548.18 | 21 | 158,796.21 | 0.00 | | | | | | | | | |
| | | | | | 1,662,344.39 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,337,655.61 |
| 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 | 81,650.00 | 21 | 90,000.00 | 0.00 | | | | | | | | | |
| | | | | | 171,650.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,828,350.00 |
| 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 | 9,924,313.18 | 21 | 1,102,547.50 | 0.00 | | | | | | | | | |
| | | | | | 11,026,860.68 | 12,356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,356,000.00 | 1,329,139.32 |
| 120-56-1-0-1002 | 1,436,160.39 | 21 | 159,117.45 | 0.00 | | | | | | | | | |
| | | | | | 1,595,277.84 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 604,722.16 |
| 120-56-1-0-1003 | 4,658,840.90 | 21 | 531,628.64 | 0.00 | | | | | | | | | |
| | | | | | 5,190,469.54 | 5,746,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,746,000.00 | 555,530.46 |

| | | | | | | | | | | | | | | |
|---------------------|---------------|----|--------------|------|---------------|---------------|------|------|------|------|------|---------------|---------------|--|
| 120-56-1-0-110 1 | 97,860.00 | 21 | 15,749.00 | 0.00 | | | | | | | | | | |
| | | | | | 113,609.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 486,391.00 | |
| 120-56-1-0-120 1 | 44,000.00 | 21 | 37,102.50 | 0.00 | | | | | | | | | | |
| | | | | | 81,102.50 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 318,897.50 | |
| 120-56-1-0-120 2 | 2,222,040.00 | 21 | 138,240.00 | 0.00 | | | | | | | | | | |
| | | | | | 2,360,280.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 639,720.00 | |
| 120-56-1-0-120 3 | 33,795,667.50 | 21 | 6,787,120.00 | 0.00 | | | | | | | | | | |
| | | | | | 40,582,787.50 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 9,417,212.50 | |
| 120-56-1-0-120 4 | 764,679.00 | 21 | 0.00 | 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 | 1,756,198.99 | 21 | 122,246.00 | 0.00 | | | | | | | | | | |
| | | | | | 1,878,444.99 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 121,555.01 | |
| 120-56-1-0-130 1 | 1,335,800.08 | 21 | 40,680.00 | 0.00 | | | | | | | | | | |
| | | | | | 1,376,480.08 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 623,519.92 | |
| 120-56-1-0-130 2 | 921,103.95 | 21 | 183,030.00 | 0.00 | | | | | | | | | | |
| | | | | | 1,104,133.95 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 695,866.05 | |
| 120-56-1-0-130 3 | 790,168.38 | 21 | 898,945.96 | 0.00 | | | | | | | | | | |
| | | | | | 1,689,114.34 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 13,310,885.66 | |

| | | | | | | | | | | | | |
|------------------------------------|------|----------------------|-------------------|-----------------------|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-----------------------|-----------------------|
| | 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 | | 69,196,332.97 | 218,844.96 | | | | | | | | 604,308,000.00 | 116,206,344.61 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | 69,196,332.97 | 218,844.96 | 488,101,655.39 | 604,308,000.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 604,308,000.00 | 116,206,344.61 |

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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 | 2,257,057.42 | 0.00 | 243,229.00 | 2,500,286.42 |
| 2002-02-02 | 1,685,611.82 | 0.00 | 181,284.58 | 1,866,896.40 |
| 2003-02-23 | 93,776,884.63 | 0.00 | 12,783,118.27 | 106,560,002.90 |
| 2003-02-99 | 760,352.67 | 0.00 | 108,705.00 | 869,057.67 |
| Grand Total | 98,479,906.54 | 0.00 | 13,316,336.85 | 111,796,243.39 |

Printed Date :- 14/11/2023

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 | 93,776,884.63 | 021 | 0.00 | 12,783,118.27 | | | |
| | 800.00 | 041 | 0.00 | 350.00 | | | |
| | 1,650.00 | 042 | 0.00 | 50.00 | | | |
| | 600.00 | 044 | 0.00 | 150.00 | | | |
| | 1,450.00 | 046 | 0.00 | 0.00 | | | |
| | 2,850.00 | 047 | 0.00 | 700.00 | | | |
| | 3,250.00 | 048 | 0.00 | 150.00 | | | |
| | 5,200.00 | 052 | 0.00 | 500.00 | | | |
| | 4,100.00 | 055 | 0.00 | 1,200.00 | | | |
| | 1,200.00 | 058 | 0.00 | 150.00 | | | |
| | 2,050.00 | 059 | 0.00 | 200.00 | | | |
| | 50.00 | 060 | 0.00 | 0.00 | | | |
| | 3,300.00 | 062 | 0.00 | 500.00 | | | |
| | 175.00 | 067 | 0.00 | 0.00 | | | |
| | 5,500.00 | 073 | 0.00 | 950.00 | | | |
| | 1,800.00 | 076 | 0.00 | 100.00 | | | |
| | | | | | 106,598,977.90 | 60,000,000.00 | -46,598,977.90 |
| Total Accounts Summary | 93,810,859.63 | | 0.00 | 12,783,118.27 | | | |
| Total Other Summary | | | 0.00 | 5,000.00 | | | |
| Grand Total | 93,810,859.63 | | 0.00 | 12,788,118.27 | 106,598,977.90 | 60,000,000.00 | 853,401,022.10 |

Printed Date :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- October - 2023

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 5,639,892.63 | 021 | 108,102.07 | 1,851,059.60 | 7,382,850.16 |
| 6002 Tender Acc. | 267,403.82 | 021 | 10,000.00 | 0.00 | 257,403.82 |
| 6003 Security Acc. | 1,652,314.24 | 021 | 180,000.00 | 0.00 | 1,472,314.24 |
| Total Accounts Summary | 7,559,610.69 | | 298,102.07 | 1,851,059.60 | 9,112,568.22 |
| Total Other Acct. Units | | | | | |
| Total | 7,559,610.69 | | 298,102.07 | 1,851,059.60 | 9,112,568.22 |

Printed Date :- 14/11/2023

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

Advance A/C

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

MONTH :- October - 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 | -1,876,797.50 | 2,264,146.00 | 1,250,573.50 | -863,225.00 |
| 120012 | 400,333.00 | 0.00 | 0.00 | 400,333.00 |
| 120013 | -1,019,359.00 | 0.00 | 6,300.00 | -1,025,659.00 |
| 121012 | -160,000.00 | 0.00 | 0.00 | -160,000.00 |
| Total | -2,896,156.50 | 2,264,146.00 | 1,256,873.50 | -1,888,884.00 |

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 |
|-------------------------------------|--------------|----------|----------------------|---------------------|----------------------|
| 54,566,308.64 | 120011 | 021 | 2,264,146.00 | 1,250,573.50 | |
| | | | | | 1,013,572.50 |
| | 120013 | 021 | 0.00 | 6,300.00 | |
| | | | | | -6,300.00 |
| Balance End of Current Month | | | | | 55,573,581.14 |
| Limits | | | 20,000,000.00 | 9,000,000.00 | 79,498,000.00 |
| Balance end of l/month | | | 10,846,741.00 | -2,030,056.50 | 24,931,691.36 |
| Balance end of c/month | | | 8,582,595.00 | -3,280,630.00 | 23,924,418.86 |

Imprest A/C

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

MONTH :- October - 2023

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,583,407.76 | 66,100,000.00 | 0.00 | 69,683,407.76 |
| Less - Payment of Monthly Summary | | | 66,668,008.81 |
| Balance up to end of current month | | | 3,015,398.95 |

Remittance A/C

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

MONTH :- October - 2023

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|---------------|--------------------------------|
| 13,151,394.90 | 0.00 | 13,151,394.90 | 0.00 |
| Add - Receipts of monththly Summary | | | 11,552,542.68 |
| Balance of remittance upto | | | 11,552,542.68 |

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

| | | | | | | | |
|------------------|--|----------------|---------------|------------|-----------------|------------|----------------|
| Institute | 021-Department Of Animal Production & Health | | | | | | |
| Year | 2023 | Month | October | | | | |
| 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 | 232,578,390.14 | 0.00 | 179,999.00 | 90,000.00 | 0.00 | 232,848,389.14 |
| 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 |