

					3,549,090.70	4,500,000.00	0.00	0.00	450,000.00	0.00	0.00	4,050,000.00	500,909.30
120-3-1-0-1303	20,144,006.95	21	6,176,582.32	0.00									
					26,320,589.27	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	13,679,410.73
120-3-1-0-1402	4,354,868.11	21	484,030.35	0.00									
					4,838,898.46	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	561,101.54
120-3-1-0-1403	3,519,480.95	21	554,052.36	38,631.70									
					4,034,901.61	4,000,000.00	0.00	200,000.00	0.00	0.00	0.00	4,200,000.00	165,098.39
120-3-1-0-1404	856,932.30	21	300,779.66	461.95									
					1,157,250.01	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	242,749.99
120-3-1-0-1408	4,950,000.00	21	1,650,000.00	0.00									
					6,600,000.00	4,950,000.00	0.00	1,650,000.00	0.00	0.00	0.00	6,600,000.00	0.00
120-3-1-0-1409	3,897,669.73	21	701,892.00	0.00									
					4,599,561.73	4,000,000.00	0.00	700,000.00	0.00	0.00	0.00	4,700,000.00	100,438.27
120-3-1-0-1506	1,820,118.91	21	154,605.71	0.00									
					1,974,724.62	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,025,275.38
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	1,962,500.00	21	0.00	0.00									
					1,962,500.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	37,500.00

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	12,129,408.18	21	200,000.00	0.00										
					12,329,408.18	12,356,000.00	0.00	0.00	0.00	0.00	0.00	12,356,000.00	26,591.82	
120-56-1-0-1002	1,891,651.03	21	124,956.00	0.00										
					2,016,607.03	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	183,392.97	
120-56-1-0-1003	5,724,069.54	21	546,856.00	0.00										
					6,270,925.54	5,746,000.00	0.00	550,000.00	0.00	0.00	0.00	6,296,000.00	25,074.46	
120-56-1-0-1101	160,089.00	21	9,820.00	0.00										
					169,909.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	430,091.00	
120-56-1-0-1201	81,102.50	21	315,000.00	0.00										
					396,102.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	3,897.50	
120-56-1-0-1202	2,822,065.00	21	177,250.00	0.00										
					2,999,315.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	685.00	
120-56-1-0-1203	47,172,227.50	21	10,805,840.00	0.00										
					57,978,067.50	50,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	58,000,000.00	21,932.50	
120-56-1-0-1204	764,679.00	21	152,184.50	0.00										
					916,863.50	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	83,136.50	

	995,000.00	21	2,403,920.00	0.00									
					3,398,920.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	101,080.00
120-56-1-0-210 3-12	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
120-56-1-0-210 4-12	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
120-56-1-0-240 1-12-1	1,248,336.00	21	2,758,485.00	0.00									
					4,006,821.00	5,356,000.00	0.00	0.00	0.00	0.00	0.00	5,356,000.00	1,349,179.00
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			160,148,124.09	1,344,393.02								604,308,000.00	-125,417,456.99
Total of other account unit			0.00	0.00									
Grand Total			160,148,124.09	1,344,393.02	729,725,456.99	604,308,000.00	0.00	23,550,000.00	23,550,000.00	0.00	0.00	604,308,000.00	-125,417,456.99

Printed Date :- 18/01/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	2,738,062.92	0.00	275,455.50	3,013,518.42
2002-02-02	2,050,398.81	0.00	182,385.31	2,232,784.12
2003-02-23	119,254,374.20	0.00	26,163,918.44	145,418,292.64
2003-02-99	960,701.35	0.00	18,206.00	978,907.35
Grand Total	125,003,537.28	0.00	26,639,965.25	151,643,502.53

Printed Date :- 18/01/2024

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	119,254,374.20	021	0.00	26,163,918.44			
	1,200.00	041	0.00	0.00			
	2,250.00	042	0.00	250.00			
	950.00	044	0.00	300.00			
	1,450.00	046	0.00	200.00			
	4,500.00	047	0.00	400.00			
	3,550.00	048	0.00	200.00			
	6,700.00	052	0.00	550.00			
	5,450.00	055	0.00	800.00			
	1,500.00	058	0.00	250.00			
	2,250.00	059	0.00	50.00			
	50.00	060	0.00	0.00			
	4,150.00	062	0.00	600.00			
	175.00	067	0.00	0.00			
	7,600.00	073	0.00	400.00			
	1,900.00	076	0.00	0.00			
					145,465,967.64	60,000,000.00	-85,465,967.64
Total Accounts Summary	119,298,049.20		0.00	26,163,918.44			
Total Other Summary			0.00	4,000.00			
Grand Total	119,298,049.20		0.00	26,167,918.44	145,465,967.64	60,000,000.00	814,534,032.36

Printed Date :- 18/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,183,425.96	021	7,444,530.22	4,907,717.16	7,646,612.90
6002 Tender Acc.	257,403.82	021	71,000.00	0.00	186,403.82
6003 Security Acc.	1,276,438.16	021	150,000.00	15,000.00	1,141,438.16
Total Accounts Summary	11,717,267.94		7,665,530.22	4,922,717.16	8,974,454.88
Total Other Acct. Units					
Total	11,717,267.94		7,665,530.22	4,922,717.16	8,974,454.88

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 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	-1,750,991.00	1,627,558.00	1,220,869.50	-1,344,302.50
120012	400,333.00	0.00	0.00	400,333.00
120013	-1,031,959.00	0.00	466,592.00	-1,498,551.00
121012	-160,000.00	0.00	0.00	-160,000.00
Total	-2,782,950.00	1,627,558.00	1,687,461.50	-2,842,853.50

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
54,679,515.14	120011	021	1,627,558.00	1,220,869.50	
					406,688.50
	120013	021	0.00	466,592.00	
					-466,592.00
Balance End of Current Month					54,619,611.64
Limits			20,000,000.00	9,000,000.00	79,498,000.00
Balance end of l/month			8,106,609.00	-4,644,382.00	24,818,484.86
Balance end of c/month			6,479,051.00	-5,865,251.50	24,878,388.36

Imprest A/C

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

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,616,502.09	157,500,000.00	0.00	162,116,502.09
Less - Payment of Monthly Summary			153,073,312.22
Balance up to end of current month			9,043,189.87

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,582,043.66	0.00	20,582,043.66	0.00
Add - Receipts of monthly Summary			18,226,636.84
Balance of remittance upto			18,226,636.84

Printed Date :- 18/01/2024

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

Asset Report for the month of December 2023

Institute	021-Department Of Animal Production & Health						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	326,376,522.45	0.00	11,362,941.56	0.00	0.00	337,739,464.01
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	242,566,589.14	0.00	24,920,243.05	2,403,920.00	-90,950.00	269,799,802.19
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