

[illegible]

	3,190,851.91	21	298,213.96	0.00									
					3,489,065.87	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	4,010,934.13
120-3-1-0-1003	70,307,425.53	21	12,200,275.00	295,049.60									
					82,212,650.93	128,434,000.00	2,805,000.00	0.00	0.00	0.00	0.00	128,434,000.00	46,221,349.07
120-3-1-0-1101	6,097,652.94	21	653,784.21	0.00									
					6,751,437.15	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,248,562.85
120-3-1-0-1201	20,450.00	21	435.00	0.00									
					20,885.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,979,115.00
120-3-1-0-1202	8,492,915.53	21	1,516,352.00	0.00									
					10,009,267.53	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	16,990,732.47
120-3-1-0-1204	19,577,376.45	21	5,922,674.59	0.00									
					25,500,051.04	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	14,499,948.96
120-3-1-0-1205	415,259.25	21	102,817.50	0.00									
					518,076.75	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,481,923.25
120-3-1-0-1301	6,733,617.88	21	2,382,088.11	2,000.00									
					9,113,705.99	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	15,886,294.01
120-3-1-0-1302	1,591,915.58	21	1,154,585.59	0.00									
					2,746,501.17	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,753,498.83
120-3-1-0-1303	4,403,875.27	21	484,862.00	0.00									
					4,888,737.27	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,111,262.73
120-3-1-0-1402	3,236,017.78	21	455,286.83	0.00									
					3,691,304.61	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,308,695.39

120-3-1-0-1403	2,305,269.25	21	303,035.16	0.00									
					2,608,304.41	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,391,695.59
120-3-1-0-1404	794,679.71	21	77,660.00	0.00									
					872,339.71	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	527,660.29
120-3-1-0-1408	2,310,000.00	21	0.00	0.00									
					2,310,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	1,650,000.00
120-3-1-0-1409	3,643,549.96	21	252,649.00	43,500.00									
					3,852,698.96	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,147,301.04
120-3-1-0-1506	1,041,863.01	21	141,540.10	0.00									
					1,183,403.11	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,316,596.89
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	1,414,026.99	21	657,690.00	0.00									
					2,071,716.99	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	5,928,283.01
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	8,758,461.43	21	1,126,250.00	0.00									
					9,884,711.43	11,304,000.00	0.00	0.00	0.00	0.00	0.00	11,304,000.00	1,419,288.57

120-56-1-0-100 2	1,239,907.43	21	0.00	0.00									
					1,239,907.43	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,260,092.57
120-56-1-0-100 3	5,207,813.18	21	927,245.92	0.00									
					6,135,059.10	10,151,000.00	4,860,000.00	0.00	0.00	0.00	0.00	10,151,000.00	4,015,940.90
120-56-1-0-110 1	105,001.00	21	9,450.00	0.00									
					114,451.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	285,549.00
120-56-1-0-120 1	700.00	21	0.00	0.00									
					700.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,300.00
120-56-1-0-120 2	1,735,404.00	21	280,765.00	0.00									
					2,016,169.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,983,831.00
120-56-1-0-120 3	28,156,415.00	21	4,742,560.00	0.00									
					32,898,975.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	27,101,025.00
120-56-1-0-120 4	213,725.00	21	296,400.00	0.00									
					510,125.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	489,875.00
120-56-1-0-120 5	2,648,530.34	21	333,764.00	0.00									
					2,982,294.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	17,705.66
120-56-1-0-130 1	1,433,850.79	21	206,335.14	0.00									
					1,640,185.93	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,359,814.07

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	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	493,400.00	21	0.00	471,000.00									
					22,400.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	477,600.00
120-56-1-0-250 9-12	0.00	21	508,170.00	0.00									
					508,170.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	3,791,830.00
Total of account summary			70,562,734.27	870,490.39								679,259,000.00	277,953,441.34
Total of other account unit			0.00	0.00									
Grand Total			70,562,734.27	870,490.39	401,305,558.66	679,259,000.00	37,665,000.00	0.00	0.00	0.00	0.00	679,259,000.00	277,953,441.34

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 021-Department Of Animal Production & Health

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	1,770,112.15	0.00	210,272.50	1,980,384.65
2002-02-02	1,306,716.99	0.00	189,491.02	1,496,208.01
2003-02-23	64,864,321.60	0.00	14,041,006.62	78,905,328.22
2003-02-99	414,585.46	0.00	69,068.20	483,653.66
Grand Total	68,355,736.20	0.00	14,509,838.34	82,865,574.54

Printed Date :- 11/09/2024

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	64,864,321.60	021	0.00	14,041,006.62			
	1,300.00	041	0.00	600.00			
	950.00	042	0.00	0.00			
	1,200.00	044	0.00	0.00			
	1,450.00	046	0.00	0.00			
	2,750.00	047	0.00	650.00			
	1,250.00	048	0.00	450.00			
	6,200.00	052	0.00	550.00			
	3,500.00	055	0.00	250.00			
	3,100.00	058	0.00	400.00			
	1,250.00	059	0.00	250.00			
	350.00	060	0.00	0.00			
	2,650.00	062	0.00	100.00			
	200.00	067	0.00	100.00			
	6,150.00	073	0.00	550.00			
	3,600.00	076	0.00	300.00			
					78,945,428.22	60,000,000.00	-18,945,428.22
Total Accounts Summary	64,900,221.60		0.00	14,041,006.62			
Total Other Summary			0.00	4,200.00			
Grand Total	64,900,221.60		0.00	14,045,206.62	78,945,428.22	60,000,000.00	881,054,571.78

Printed Date :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	9,170,762.25	021	415,166.00	2,440,759.47	11,196,355.72
6002 Tender Acc.	2,005,988.82	021	0.00	0.00	2,005,988.82
6003 Security Acc.	3,847,109.00	021	179,500.00	0.00	3,667,609.00
Total Accounts Summary	15,023,860.07		594,666.00	2,440,759.47	16,869,953.54
Total Other Acct. Units					
Total	15,023,860.07		594,666.00	2,440,759.47	16,869,953.54

Printed Date :- 11/09/2024

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

Advance A/C

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

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-230,327.00	0.00	0.00	-230,327.00
110012	-350,931.00	0.00	0.00	-350,931.00
115012	-234,990.00	0.00	0.00	-234,990.00
120011	4,535,023.40	1,824,526.00	1,385,276.50	4,974,272.90
120012	1,075,648.00	0.00	0.00	1,075,648.00
120013	-619,406.00	0.00	4,624.38	-624,030.38
126012	-259,400.00	0.00	0.00	-259,400.00
Total	3,915,617.40	1,824,526.00	1,389,900.88	4,350,242.52

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
59,198,803.04	120011	021	1,824,526.00	1,385,276.50	
					439,249.50
	120013	021	0.00	4,624.38	
					-4,624.38
Balance End of Current Month					59,633,428.16
Limits			21,430,000.00	9,801,000.00	80,004,000.00
Balance end of l/month			8,298,852.18	1,204,875.58	20,805,196.96
Balance end of c/month			6,474,326.18	-180,400.92	20,370,571.84

Imprest A/C

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

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,569,111.93	67,100,000.00	0.00	70,669,111.93
Less - Payment of Monthly Summary			67,208,607.88
Balance up to end of current month			3,460,504.05

Remittance A/C

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

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,916,283.35	0.00	3,916,283.35	0.00
Add - Reciepts of monththly Summary			13,437,670.69
Balance of remittance upto			13,437,670.69

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	021-Department Of Animal Production & Health						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	337,739,464.01	0.00	0.00	0.00	0.00	337,739,464.01
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	287,294,660.75	0.00	1,415,627.86	657,690.00	0.00	289,367,978.61
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