

	2,145,080.00	6	0.00	0.00									
					2,145,080.00	2,145,100.00	0.00	0.00	0.00	0.00	0.00	2,145,100.00	20.00
105-3-2-0-1409	7,345,132.94	6	753,100.72	4,759.39									
		10	150,532.03	0.00									
					8,244,006.30	9,380,900.00	0.00	0.00	810,000.00	0.00	0.00	8,570,900.00	326,893.70
105-3-2-0-1506	443,814.42	6	38,883.11	0.00									
					482,697.53	492,000.00	0.00	0.00	0.00	0.00	0.00	492,000.00	9,302.47
105-3-2-0-2001-13	38,556,533.08	6	0.00	0.00									
		11	1,408,109.44	0.00									
		14	0.00	0.00									
					39,964,642.52	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	35,357.48
105-3-2-0-2001-14-4	1,044,200.08	6	0.00	0.00									
		11	0.00	0.00									
					1,044,200.08	29,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	27,955,799.92
105-3-2-0-2001-14-5	2,543,885.83	6	0.00	0.00									
		15	0.00	0.00									
					2,543,885.83	6,532,000.00	6,532,000.00	0.00	0.00	0.00	0.00	6,532,000.00	3,988,114.17
105-3-2-0-2001-14-6	8,100,447.80	6	0.00	0.00									
		11	0.00	0.00									
					8,100,447.80	10,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,899,552.20
105-3-2-0-2001-14-7	0.00	6	0.00	0.00									
					0.00	1,000,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

115-95-1-0-140 3	39,010.91	6	7,989.09	0.00										
					47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,000.00
115-95-1-0-140 9	825,559.49	6	157,688.06	0.00										
					983,247.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-983,247.55
Total of account summary			30,629,815.44	98,114.39									1,358,776,000.00	285,662,459.97
Total of other account unit			344,677,475.74	9,577,989.31										
Grand Total			375,307,291.18	9,676,103.70	1,073,113,540.03	1,358,776,000.00	4,000.00	96,676,423.00	96,676,423.00	0.00	0.00	1,358,776,000.00	285,662,459.97	

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022

OFFICE :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	467,757.44	0.00	43,153.35	510,910.79
2003-02-99	10,160.00	0.00	20,547.00	30,707.00
Grand Total	477,917.44	0.00	63,700.35	541,617.79

Printed Date :- 09/02/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 09/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,602.16	006	24,202.76	1,042,803.78	1,043,203.18
6002 Tender Acc.	0.00	006	0.00	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
Total Accounts Summary	24,602.16		24,202.76	1,042,803.78	1,043,203.18
Total Other Acct. Units					
Total	24,602.16		24,202.76	1,042,803.78	1,043,203.18

Printed Date :- 09/02/2023

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

Advance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	524,019.20	136,289.00	253,113.00	407,195.20
105012	843,528.00	0.00	0.00	843,528.00
105013	49,568.00	159,602.00	0.00	209,170.00
107012	-234,788.00	0.00	0.00	-234,788.00
109012	-240,550.00	0.00	0.00	-240,550.00
115012	-191,390.00	0.00	0.00	-191,390.00
126012	-176,800.00	0.00	0.00	-176,800.00
Total	573,587.20	295,891.00	253,113.00	616,365.20

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
12,350,688.90	105011	006	136,289.00	253,113.00	
					-116,824.00
	105013	006	159,602.00	0.00	
					159,602.00
Balance End of Current Month					12,393,466.90
Limits			4,600,000.00	2,750,000.00	17,348,000.00
Balance end of l/month			862,082.30	-463,898.50	4,997,311.10
Balance end of c/month			725,793.30	-717,011.50	4,954,533.10

Imprest A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
11,081,100.90	22,028,177.01	0.00	33,109,277.91
Less - Payment of Monthly Summary			29,511,674.68
Balance up to end of current month			3,597,603.23

Remittance A/C

OFFICE NAME :- 006-Ministry Of Health,Indigenous Medicine & Social Welfare:

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,988.36	0.00	15,988.36	0.00
Add - Reciepts of monththly Summary			19,497.00
Balance of remittance upto			19,497.00

Printed Date :- 09/02/2023

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

Asset Report for the month of December 2022

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	97,023,285.14	0.00	6,075,000.00	-12,261,983.91	90,836,301.23
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00