





					19,689,940.81	33,045,000.00	0.00	0.00	0.00	0.00	0.00	33,045,000.00	13,355,059.19
105-3-2-0-1002	331,746.24	6	43,472.49	0.00									
					375,218.73	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,124,781.27
105-3-2-0-1003	8,757,512.87	6	1,152,900.00	0.00									
					9,910,412.87	17,842,000.00	0.00	0.00	0.00	0.00	0.00	17,842,000.00	7,931,587.13
105-3-2-0-1101	323,041.80	6	76,257.00	0.00									
					399,298.80	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	600,701.20
105-3-2-0-1201	1,050,086.00	6	0.00	0.00									
					1,050,086.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	549,914.00
105-3-2-0-1202	2,371,050.00	6	379,730.00	0.00									
					2,750,780.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	2,049,220.00
105-3-2-0-1205	111,039.94	6	20,130.00	0.00									
					131,169.94	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	368,830.06
105-3-2-0-1301	634,187.04	6	153,771.78	0.00									
					787,958.82	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,412,041.18
105-3-2-0-1302	390,033.40	6	95,024.62	0.00									
					485,058.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	514,941.98
105-3-2-0-1402	366,022.99	6	222,201.73	0.00									
					588,224.72	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	411,775.28
105-3-2-0-1403	3,350,000.00	6	0.00	0.00									
		10	0.00	0.00									
					3,350,000.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00

















114-73-2-0-140 9	637,497.28	6	136,020.58	0.00										
					773,517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-773,517.86
115-95-1-0-140 3	70,314.17	6	1,209.67	0.00										
					71,523.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,523.84
115-95-1-0-140 9	637,497.27	6	136,020.58	0.00										
					773,517.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-773,517.85
<b>Total of account summary</b>			19,004,171.21	0.00									<b>3,113,341,000.00</b>	<b>1,866,223,261.70</b>
<b>Total of other account unit</b>			<b>297,330,313.54</b>	<b>336,084.00</b>										
<b>Grand Total</b>			<b>316,334,484.75</b>	<b>336,084.00</b>	<b>1,247,117,738.30</b>	<b>3,113,341,000.00</b>	<b>317,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113,341,000.00</b>	<b>1,866,223,261.70</b>	

Printed Date :- 18/09/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2023**

**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	288,625.91	0.00	40,315.70	328,941.61
2003-02-99	14,522.16	0.00	700.00	15,222.16
<b>Grand Total</b>	<b>303,148.07</b>	<b>0.00</b>	<b>41,015.70</b>	<b>344,163.77</b>

Printed Date :- 18/09/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,994,426.40	006	0.00	1,750.00	1,996,176.40
6002 Tender Acc.	0.00	006	0.00	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,994,426.40</b>		<b>0.00</b>	<b>1,750.00</b>	<b>1,996,176.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,994,426.40</b>		<b>0.00</b>	<b>1,750.00</b>	<b>1,996,176.40</b>

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- August - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
105011	178,325.00	64,337.00	285,524.00	-42,862.00
105013	-176,438.50	0.00	1,650.00	-178,088.50
<b>Total</b>	<b>1,886.50</b>	<b>64,337.00</b>	<b>287,174.00</b>	<b>-220,950.50</b>

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
12,395,353.40	105011	006	64,337.00	285,524.00	
					-221,187.00
	105012	012	0.00	222,870.00	
					-222,870.00
	105013	006	0.00	1,650.00	
					-1,650.00
<b>Balance End of Current Month</b>					<b>11,949,646.40</b>
<b>Limits</b>			<b>4,000,000.00</b>	<b>2,800,000.00</b>	<b>14,458,000.00</b>
<b>Balance end of l/month</b>			1,794,302.00	772,627.00	2,062,646.60
<b>Balance end of c/month</b>			1,729,965.00	487,103.00	2,508,353.60



Imprest A/C

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

MONTH :- August - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,462,689.85	18,009,000.00	0.00	19,471,689.85
Less - Payment of Monthly Summary			18,743,983.53
Balance up to end of current month			727,706.32

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,592.76	0.00	11,592.76	0.00
Add - Reciepts of monththly Summary			5,415.02
Balance of remittance upto			5,415.02

Printed Date :- 18/09/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of August 2023

<b>Institute</b>	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
<b>Year</b>	2023	<b>Month</b>	August				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	90,903,776.20	0.00	0.00	0.00	0.00	90,903,776.20
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