

					24,528,143.04	33,045,000.00	0.00	0.00	856,000.00	0.00	0.00	30,189,000.00	5,660,856.96
105-3-2-0-1002	466,323.71	6	54,860.95	0.00									
					521,184.66	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	978,815.34
105-3-2-0-1003	11,023,612.87	6	1,336,595.00	91,089.67									
					12,269,118.20	17,842,000.00	0.00	0.00	0.00	0.00	0.00	17,842,000.00	5,572,881.80
105-3-2-0-1101	430,158.80	6	60,535.50	0.00									
					490,694.30	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	509,305.70
105-3-2-0-1201	1,074,698.00	6	134,367.00	0.00									
					1,209,065.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	390,935.00
105-3-2-0-1202	3,188,135.00	6	253,895.00	0.00									
					3,442,030.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,357,970.00
105-3-2-0-1205	128,298.94	6	261,199.50	2,594.50									
					386,903.94	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	113,096.06
105-3-2-0-1301	787,958.82	6	200,763.40	0.00									
					988,722.22	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,211,277.78
105-3-2-0-1302	569,768.02	6	14,518.00	0.00									
					584,286.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	415,713.98
105-3-2-0-1402	673,174.72	6	32,630.00	0.00									
					705,804.72	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	294,195.28
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	2,856,000.00	0.00	0.00	0.00	6,206,000.00	2,856,000.00

105-3-2-0-1404	62,000.00	6	0.00	0.00									
		10	0.00	0.00									
					62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
105-3-2-0-1408	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-1409	6,986,363.03	6	82,838.46	0.00									
		10	558,759.98	0.00									
					7,627,961.47	9,978,000.00	0.00	0.00	0.00	0.00	0.00	9,978,000.00	2,350,038.53
105-3-2-0-1506	376,471.55	6	42,827.78	0.00									
					419,299.33	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	330,700.67
105-3-2-0-2001-13	48,934,674.98	6	0.00	0.00									
		11	7,035,588.64	0.00									
		14	0.00	0.00									
		44	0.00	0.00									
		53	0.00	0.00									
		79	0.00	0.00									
					55,970,263.62	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	14,029,736.38
105-3-2-0-2001-14-4	0.00	6	0.00	0.00									
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
105-3-2-0-2001-14-5	0.00	6	0.00	0.00									
		11	2,840,468.74	0.00									
					2,840,468.74	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,159,531.26

		11	1,000,553.06	0.00									
					5,095,813.04	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,904,186.96
105-3-2-0-2104-14-7	0.00	6	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2104-16-28	544,279,572.76	6	0.00	0.00									
		11	33,114,337.33	0.00									
		13	0.00	0.00									
		14	0.00	0.00									
		67	0.00	0.00									
					577,393,910.09	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	222,606,089.91
105-3-2-0-2401-13	12,559,196.76	6	463,422.52	0.00									
		14	902,500.00	0.00									
		16	1,616,499.51	0.00									
		17	307,283.00	0.00									
		59	0.00	0.00									
					15,848,901.79	28,700,000.00	0.00	0.00	0.00	0.00	0.00	28,700,000.00	12,851,098.21
105-3-2-0-2401-14-4	0.00	6	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
105-3-2-0-2401-14-5	0.00	6	0.00	0.00									
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
105-3-2-0-2401-14-6	0.00	6	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

					88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,000.00
113-70-1-0-1403	123,111.26	6	10,782.96	0.00									
					133,894.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,894.22
113-70-1-0-1409	835,209.21	6	138,546.08	0.00									
					973,755.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-973,755.29
114-73-2-0-1403	123,111.21	6	10,782.94	0.00									
					133,894.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,894.15
114-73-2-0-1409	835,209.19	6	138,546.07	0.00									
					973,755.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-973,755.26
115-95-1-0-1403	123,111.22	6	10,782.94	0.00									
					133,894.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,894.16
115-95-1-0-1409	835,209.19	6	138,546.09	0.00									
					973,755.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-973,755.28
Total of account summary			15,471,498.96	167,477.72								3,113,341,000.00	1,490,198,135.63
Total of other account unit			165,413,388.29	639,706.04									
Grand Total			180,884,887.25	807,183.76	1,623,142,864.37	3,113,341,000.00	317,000,000.00	3,900,000.00	3,900,000.00	0.00	0.00	3,113,341,000.00	1,490,198,135.63

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	368,577.67	0.00	38,978.78	407,556.45
2003-02-99	15,922.16	0.00	25,480.00	41,402.16
Grand Total	384,499.83	0.00	64,458.78	448,958.61

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,003,629.80	006	155,613.66	152,438.66	2,000,454.80
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	2,003,629.80		155,613.66	152,438.66	2,000,454.80
Total Other Acct. Units					
Total	2,003,629.80		155,613.66	152,438.66	2,000,454.80

Printed Date :- 14/11/2023

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

Advance A/C

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

MONTH :- October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	-276,940.40	45,000.00	281,955.00	-513,895.40
105012	258,195.00	0.00	0.00	258,195.00
105013	-179,738.50	0.00	1,650.00	-181,388.50
118012	-258,195.00	0.00	0.00	-258,195.00
Total	-456,678.90	45,000.00	283,605.00	-695,283.90

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
11,742,327.00	105011	006	45,000.00	281,955.00	
					-236,955.00
	105012	014	4,504.55	0.00	
		019	0.00	240,870.00	
					-236,365.45
	105013	006	0.00	1,650.00	
					-1,650.00
Balance End of Current Month					11,267,356.55
Limits			4,000,000.00	2,800,000.00	14,458,000.00
Balance end of l/month			1,678,449.40	201,509.00	2,715,673.00
Balance end of c/month			1,633,449.40	-80,446.00	3,190,643.45

Imprest A/C

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

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
21,003,045.60	5,000,000.00	0.00	26,003,045.60
Less - Payment of Monthly Summary			15,009,524.82
Balance up to end of current month			10,993,520.78

Remittance A/C

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

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,243.42	0.00	11,243.42	0.00
Add - Reciepts of monththly Summary			5,392.36
Balance of remittance upto			5,392.36

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2023	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	9,521,728.80	-9,521,728.80	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	-247,800.00	90,655,976.20
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