



















		58	0.00	0.00									
		59	124,125.00	0.00									
		60	0.00	0.00									
		61	0.00	0.00									
		62	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		66	50,000.00	0.00									
		67	0.00	0.00									
		68	500,000.00	0.00									
		69	0.00	0.00									
		70	0.00	0.00									
		72	0.00	0.00									
		73	200,000.00	0.00									
		74	0.00	0.00									
		75	0.00	0.00									
		76	0.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					982,813,645.81	987,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	987,000,000.00	4,186,354.19
105-3-2-0-2104-14-4													
	21,933,398.78	6	0.00	0.00									
		11	23,103,738.47	0.00									
					45,037,137.25	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	54,962,862.75
105-3-2-0-2104-14-5													
	8,588,294.69	6	0.00	0.00									
		11	863,100.93	0.00									
					9,451,395.62	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	5,548,604.38





	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
113-70-1-0-1403	154,915.87	6	17,451.33	0.00									
					172,367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.20
113-70-1-0-1409	1,013,105.65	6	159,909.38	0.00									
					1,173,015.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.03
114-73-2-0-1403	154,915.81	6	17,451.33	0.00									
					172,367.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.14
114-73-2-0-1409	1,013,105.62	6	159,909.38	0.00									
					1,173,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.00
115-95-1-0-1403	154,915.83	6	17,451.33	0.00									
					172,367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172,367.16
115-95-1-0-1409	1,013,105.63	6	159,909.37	0.00									
					1,173,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,173,015.00
<b>Total of account summary</b>			72,918,054.09	4,623.30									<b>3,113,341,000.00</b>
<b>Total of other account unit</b>			<b>878,505,748.54</b>	<b>1,978,628.76</b>									
<b>Grand Total</b>			<b>951,423,802.63</b>	<b>1,983,252.06</b>	<b>2,855,760,730.37</b>	<b>3,113,341,000.00</b>	<b>317,000,000.00</b>	<b>33,300,000.00</b>	<b>33,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113,341,000.00</b>	<b>257,580,269.63</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	446,002.82	0.00	40,785.03	486,787.85
2003-02-99	41,752.16	0.00	700.00	42,452.16
<b>Grand Total</b>	<b>487,754.98</b>	<b>0.00</b>	<b>41,485.03</b>	<b>529,240.01</b>

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

Printed Date :- 18/01/2024

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

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

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

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,002,304.80	006	336,701.80	4,025,386.72	5,690,989.72
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>2,002,304.80</b>		<b>336,701.80</b>	<b>4,025,386.72</b>	<b>5,690,989.72</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,002,304.80</b>		<b>336,701.80</b>	<b>4,025,386.72</b>	<b>5,690,989.72</b>

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 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	-433,608.40	24,850.00	243,647.50	-652,405.90
105012	258,195.00	0.00	0.00	258,195.00
105013	-183,038.50	0.00	1,650.00	-184,688.50
118012	-258,195.00	0.00	0.00	-258,195.00
<b>Total</b>	<b>-616,646.90</b>	<b>24,850.00</b>	<b>245,297.50</b>	<b>-837,094.40</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
11,344,858.00	105011	006	24,850.00	243,647.50	
					-218,797.50
	105013	006	0.00	1,650.00	
					-1,650.00
<b>Balance End of Current Month</b>					<b>11,124,410.50</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>			1,273,790.40	-359,818.00	3,113,142.00
<b>Balance end of c/month</b>			1,248,940.40	-603,465.50	3,333,589.50

Imprest A/C

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

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
890,993.22	74,300,000.00	0.00	75,190,993.22
Less - Payment of Monthly Summary			69,295,888.72
Balance up to end of current month			5,895,104.50

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,384.68	0.00	5,384.68	0.00
Add - Receipts of monththly Summary			333,075.38
Balance of remittance upto			333,075.38

Printed Date :- 18/01/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
<b>Year</b>	2023	<b>Month</b>	December				
<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	62,840,511.72	-62,840,511.72	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	92,434,752.08	0.00	0.00	362,250.00	0.00	92,797,002.08
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