



|                   |      |    |              |      |              |               |      |      |      |      |      |               |               |
|-------------------|------|----|--------------|------|--------------|---------------|------|------|------|------|------|---------------|---------------|
|                   | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 400,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00    | 400,000.00    |
| 105-3-1-0-1301    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 11,000,000.00 |
| 105-3-1-0-1302    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 250,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00    | 250,000.00    |
| 105-3-1-0-1402    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 750,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00    | 750,000.00    |
| 105-3-1-0-1403    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      | 10 | 1,734,772.46 | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 1,734,772.46 | 2,409,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,409,000.00  | 674,227.54    |
| 105-3-1-0-1404    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      | 10 | 22,000.00    | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 22,000.00    | 624,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624,000.00    | 602,000.00    |
| 105-3-1-0-1409    | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 4,924,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,924,000.00  | 4,924,000.00  |
| 105-3-1-0-2102-12 | 0.00 | 6  | 0.00         | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 0.00         | 1,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00  | 1,000,000.00  |
| 105-3-1-0-2103-12 | 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          |
| 105-3-2-0-1001    | 0.00 | 6  | 2,554,041.45 | 0.00 |              |               |      |      |      |      |      |               |               |
|                   |      |    |              |      | 2,554,041.45 | 32,478,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,478,000.00 | 29,923,958.55 |



|                      |  |      |           |           |           |               |      |      |      |      |      |               |               |
|----------------------|--|------|-----------|-----------|-----------|---------------|------|------|------|------|------|---------------|---------------|
|                      |  | 10   | 62,000.00 | 0.00      |           |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 62,000.00 | 66,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00     | 4,000.00      |
| 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       |  | 0.00 | 6         | 51,261.50 | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 51,261.50 | 9,739,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,739,000.00  | 9,687,738.50  |
| 105-3-2-0-1506       |  | 0.00 | 6         | 42,740.81 | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 42,740.81 | 750,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00    | 707,259.19    |
| 105-3-2-0-2001-13    |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 |
| 105-3-2-0-2001-14-4  |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 49,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000,000.00 | 49,000,000.00 |
| 105-3-2-0-2001-14-5  |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 45,000,000.00 |
| 105-3-2-0-2001-14-6  |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 4,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00  | 4,000,000.00  |
| 105-3-2-0-2001-14-7  |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 |
| 105-3-2-0-2001-16-28 |  | 0.00 | 6         | 0.00      | 0.00      |               |      |      |      |      |      |               |               |
|                      |  |      |           |           | 0.00      | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 |

|                      |      |   |      |      |      |               |      |      |      |      |      |               |               |  |
|----------------------|------|---|------|------|------|---------------|------|------|------|------|------|---------------|---------------|--|
| 105-3-2-0-2002-14-4  | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 3,000,000.00  |  |
| 105-3-2-0-2101-16-28 | 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          |  |
| 105-3-2-0-2102-12    | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 2,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00  | 2,000,000.00  |  |
| 105-3-2-0-2102-13    | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 |  |
| 105-3-2-0-2102-14-4  | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 9,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00  | 9,000,000.00  |  |
| 105-3-2-0-2102-14-5  | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |  |
| 105-3-2-0-2102-14-6  | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 3,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00  | 3,000,000.00  |  |
| 105-3-2-0-2102-14-7  | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 8,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00  | 8,000,000.00  |  |
| 105-3-2-0-2102-16-28 | 0.00 | 6 | 0.00 | 0.00 |      |               |      |      |      |      |      |               |               |  |
|                      |      |   |      |      | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 90,000,000.00 |  |









|                                    |                     |                 |              |                  |      |      |      |      |      |                  |                  |
|------------------------------------|---------------------|-----------------|--------------|------------------|------|------|------|------|------|------------------|------------------|
| <b>Total of account summary</b>    | 4,758,694.55        | 4,426.29        |              |                  |      |      |      |      |      | 2,975,712,000.00 | 2,969,138,959.28 |
| <b>Total of other account unit</b> | 1,818,772.46        | 0.00            |              |                  |      |      |      |      |      |                  |                  |
| <b>Grand Total</b>                 | <b>6,577,467.01</b> | <b>4,426.29</b> | 6,573,040.72 | 2,975,712,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975,712,000.00 | 2,969,138,959.28 |

Printed Date :- 18/03/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2024**

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

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                  | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|------------------|---|
|                    |  | Dr                    | Cr               |   |
| 2002-02-02         | 0.00                                   | 0.00                  | 39,158.47        | 39,158.47                                     |
| 2003-02-99         | 0.00                                   | 0.00                  | 700.00           | 700.00  |
| <b>Grand Total</b> | <b>0.00</b>                            | <b>0.00</b>           | <b>39,858.47</b> | <b>39,858.47</b>                              |

Printed Date :- 18/03/2024

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 18/03/2024

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

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

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

Deposits A/C

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

MONTH :- January - 2024

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr              | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 5,690,989.72                | 006        | 0.00        | 9,761.00        | 5,700,750.72                   |
| 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>5,690,989.72</b>         |            | <b>0.00</b> | <b>9,761.00</b> | <b>5,700,750.72</b>            |
| <b>Total Other Acct. Units</b> |                             |            |             |                 |                                |
| <b>Total</b>                   | <b>5,690,989.72</b>         |            | <b>0.00</b> | <b>9,761.00</b> | <b>5,700,750.72</b>            |

Printed Date :- 18/03/2024

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

Advance A/C

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

MONTH :- January - 2024

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|-------------------|--|
| 105011                  | 0.00  | 1,135,156.00        | 238,335.50        | 896,820.50   |
| <b>Total</b>            | <b>0.00</b>                                   | <b>1,135,156.00</b> | <b>238,335.50</b> | <b>896,820.50</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                |
|-------------------------------------|--------------|----------|---------------|-------------|----------------------|
| 11,124,410.50                       | 105011       | 006      | 1,135,156.00  | 238,335.50  |                      |
|                                     |              |          |               |             | 896,820.50           |
| <b>Balance End of Current Month</b> |              |          |               |             | <b>12,021,231.00</b> |
| <b>Limits</b>                       |              |          | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>          |
| <b>Balance end of l/month</b>       |              |          | 0.00          | 0.00        | -11,124,410.50       |
| <b>Balance end of c/month</b>       |              |          | -1,135,156.00 | -238,335.50 | -12,021,231.00       |

Imprest A/C

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

MONTH :- January - 2024

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 5,895,104.50                       | 6,500,000.00          | 5,895,104.50            | 6,500,000.00                          |
| Less - Payment of Monthly Summary  |                       |                         | 5,621,685.41                          |
| Balance up to end of current month |                       |                         | 878,314.59                            |

Remittance A/C

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

MONTH :- January - 2024

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 333,075.38                          | 0.00             | 333,075.38 | 0.00                           |
| Add - Reciepts of monththly Summary |                  |            | 20,216.12                      |
| Balance of remittance upto          |                  |            | 20,216.12                      |

Printed Date :- 18/03/2024

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



## Asset Report for the month of January 2024

| <b>Institute</b> | 006-Ministry Of Health,Indigenous Medicine & Social Welfare: |               |               |           |                 |            |                |
|------------------|--|---------------|---------------|-----------|-----------------|------------|----------------|
| <b>Year</b>      | 2024   | <b>Month</b>  | January       |           |                 |            |                |
| <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  | 92,797,002.08 | 0.00          | 0.00      | 0.00            | 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           |