





					5,282,079.51	32,478,000.00	0.00	0.00	0.00	0.00	0.00	32,478,000.00	27,195,920.49
105-3-2-0-1002	75,929.68	6	113,074.46	0.00									
					189,004.14	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,310,995.86
105-3-2-0-1003	1,526,213.71	6	1,583,225.17	13,299.97									
					3,096,138.91	16,233,000.00	0.00	0.00	0.00	0.00	0.00	16,233,000.00	13,136,861.09
105-3-2-0-1101	15,155.00	6	33,940.00	0.00									
					49,095.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	950,905.00
105-3-2-0-1201	8,850.00	6	4,400.00	0.00									
					13,250.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,886,750.00
105-3-2-0-1202	274,450.00	6	447,868.45	0.00									
					722,318.45	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,277,681.55
105-3-2-0-1205	270.00	6	12,320.00	0.00									
					12,590.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	687,410.00
105-3-2-0-1301	65,080.74	6	26,688.39	0.00									
					91,769.13	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,908,230.87
105-3-2-0-1302	58,960.50	6	0.00	0.00									
					58,960.50	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,141,039.50
105-3-2-0-1402	27,375.00	6	81,007.09	0.00									
					108,382.09	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,091,617.91
105-3-2-0-1403	0.00	6	0.00	0.00									
		10	892,551.24	0.00									
					892,551.24	6,591,000.00	0.00	0.00	0.00	0.00	0.00	6,591,000.00	5,698,448.76











114-73-2-0-140 3	26,969.94	6	22,435.03	0.00										
					49,404.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,404.97
114-73-2-0-140 9	0.00	6	149,845.37	0.00										
					149,845.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149,845.37
115-95-1-0-140 3	26,969.93	6	22,435.03	0.00										
					49,404.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,404.96
115-95-1-0-140 9	0.00	6	149,845.38	0.00										
					149,845.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149,845.38
<b>Total of account summary</b>			5,795,257.11	13,299.97									<b>2,975,712,000.00</b>	<b>2,960,477,207.75</b>
<b>Total of other account unit</b>			<b>2,879,794.39</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>8,675,051.50</b>	<b>13,299.97</b>	<b>15,234,792.25</b>	<b>2,975,712,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975,712,000.00</b>	<b>2,960,477,207.75</b>

Printed Date :- 27/03/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2024**

**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	39,158.47	0.00	41,766.58	80,925.05
2003-02-99	700.00	0.00	1,050.00	1,750.00
<b>Grand Total</b>	<b>39,858.47</b>	<b>0.00</b>	<b>42,816.58</b>	<b>82,675.05</b>

Printed Date :- 27/03/2024

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 :- 27/03/2024

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

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

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

Deposits A/C

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

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,700,750.72	006	0.00	4,081.00	5,704,831.72
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>5,700,750.72</b>		<b>0.00</b>	<b>4,081.00</b>	<b>5,704,831.72</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,700,750.72</b>		<b>0.00</b>	<b>4,081.00</b>	<b>5,704,831.72</b>

Printed Date :- 27/03/2024

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

Advance A/C

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

MONTH :- February - 2024

<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	896,820.50	556,413.00	256,301.45	1,196,932.05
<b>Total</b>	<b>896,820.50</b>	<b>556,413.00</b>	<b>256,301.45</b>	<b>1,196,932.05</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
12,021,231.00	105011	006	556,413.00	256,301.45	
					300,111.55
<b>Balance End of Current Month</b>					<b>12,321,342.55</b>
<b>Limits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance end of l/month</b>			-1,135,156.00	-238,335.50	-12,021,231.00
<b>Balance end of c/month</b>			-1,691,569.00	-494,636.95	-12,321,342.55

Imprest A/C

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

MONTH :- February - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
878,314.59	6,300,000.00	0.00	7,178,314.59
Less - Payment of Monthly Summary			6,048,697.61
Balance up to end of current month			1,129,616.98

Remittance A/C

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

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
20,216.12	0.00	20,216.12	0.00
Add - Reciepts of monththly Summary			13,526.50
Balance of remittance upto			13,526.50

Printed Date :- 27/03/2024

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

## Asset Report for the month of February 2024

<b>Institute</b>	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
<b>Year</b>	2024	<b>Month</b>	February				
<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	137,425.00	0.00	92,934,427.08
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