

					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									
		16	531,299.00	0.00									
					531,299.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,468,701.00
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	25,282,693.58	6	0.00	0.00									
		14	0.00	0.00									
					25,282,693.58	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	717,306.42
105-3-2-0-2103-12	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
105-3-2-0-2103-13	8,116,532.26	6	0.00	0.00									
		11	0.00	0.00									
		14	0.00	0.00									
		17	0.00	0.00									
					8,116,532.26	1,390,290,000.00	0,290,000.00	0.00	0.00	0.00	0.00	1,390,290,000.00	1,382,173,467.74
105-3-2-0-2103-14-4	988,000.00	6	0.00	0.00									
		14	0.00	0.00									
					988,000.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	84,012,000.00
105-3-2-0-2103-14-5	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

114-73-2-0-140 9	933,962.12	6	66,963.00	0.00										
					1,000,925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,925.12
115-95-1-0-140 3	141,422.92	6	1,895.86	0.00										
					143,318.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,318.78
115-95-1-0-140 9	933,962.16	6	66,963.00	0.00										
					1,000,925.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,925.16
Total of account summary			39,773,981.78	65,756.80									4,355,181,000.00	3,487,542,523.77
Total of other account unit			75,709,332.80	0.00										
Grand Total			115,483,314.58	65,756.80	867,638,476.23	4,355,181,000.00	379,469,000.00	0.00	0.00	0.00	0.00	0.00	4,355,181,000.00	3,487,542,523.77

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	332,705.63	0.00	41,596.37	374,302.00
2003-02-99	9,512.00	0.00	1,946.00	11,458.00
Grand Total	342,217.63	0.00	43,542.37	385,760.00

Printed Date :- 22/10/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,722,372.11	006	0.00	8,801,252.02	14,523,624.13
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	5,722,372.11		0.00	8,801,252.02	14,523,624.13
Total Other Acct. Units					
Total	5,722,372.11		0.00	8,801,252.02	14,523,624.13

Printed Date :- 22/10/2024

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

Advance A/C

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

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-233,630.00	0.00	0.00	-233,630.00
105011	1,259,601.00	266,100.00	328,557.50	1,197,143.50
105012	1,680,145.00	0.00	0.00	1,680,145.00
105013	-70,781.00	0.00	220,557.00	-291,338.00
106012	-241,250.00	0.00	0.00	-241,250.00
107012	-239,088.00	0.00	0.00	-239,088.00
108012	-255,000.00	0.00	0.00	-255,000.00
110012	-231,744.00	0.00	0.00	-231,744.00
114012	-232,695.00	0.00	0.00	-232,695.00
115012	-4,000.00	0.00	0.00	-4,000.00
118012	-242,738.00	0.00	0.00	-242,738.00
Total	1,188,820.00	266,100.00	549,114.50	905,805.50

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
12,297,939.50	105011	006	266,100.00	328,557.50	
					-62,457.50
	105013	006	0.00	220,557.00	
					-220,557.00
Balance End of Current Month					12,014,925.00
Limits			4,500,000.00	2,900,000.00	15,193,000.00
Balance end of l/month			621,213.00	280,814.00	2,895,060.50
Balance end of c/month			355,113.00	-47,743.50	3,178,075.00

Imprest A/C

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

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
289,369.06	52,635,319.12	0.00	52,924,688.18
Less - Payment of Monthly Summary			36,206,573.34
Balance up to end of current month			16,718,114.84

Remittance A/C

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

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
206,126.47	0.00	206,126.47	0.00
Add - Reciepts of monththly Summary			5,626,157.25
Balance of remittance upto			5,626,157.25

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	43,175,707.69	0.00	0.00	34,093,332.27	0.00	77,269,039.96
9152	Machine	117,098,519.04	0.00	0.00	47,200.00	0.00	117,145,719.04
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