

					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
105-3-2-0-2103-14-6	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
105-3-2-0-2103-14-7	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
105-3-2-0-2103-16-28	51,809,900.22	6	0.00	0.00									
		14	0.00	0.00									
					51,809,900.22	52,000,000.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	190,099.78
105-3-2-0-2104-13	198,982,391.36	6	10,008,413.63	0.00									
		11	39,233,269.60	0.00									
		14	0.00	0.00									
		41	100,000.00	0.00									
		43	480,000.00	0.00									
		44	200,000.00	0.00									
		64	300,000.00	0.00									
		65	300,000.00	0.00									
		70	175,000.00	0.00									
		73	200,000.00	0.00									
		79	100,000.00	0.00									
					250,079,074.59	1,135,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	1,135,000,000.00	884,920,925.41
105-3-2-0-2104-14-4	18,966,293.96	6	0.00	0.00									
		11	11,075,695.29	0.00									
					30,041,989.25	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	89,958,010.75

		74	100,000.00	0.00									
		76	0.00	0.00									
		78	100,000.00	0.00									
					27,299,524.86	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	172,700,475.14
113-70-1-0-140 3	59,512.61	6	20,590.76	0.00									
					80,103.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,103.37
114-73-2-0-140 3	143,318.80	6	20,590.76	0.00									
					163,909.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,909.56
115-95-1-0-140 3	143,318.78	6	20,590.75	0.00									
					163,909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,909.53
Total of account summary			17,978,863.77	1,850.00								4,355,181,000.00	3,353,441,684.63
Total of other account unit			118,831,159.14	263.50									
Grand Total			136,810,022.91	2,113.50	1,001,739,315.37	4,355,181,000.00	379,469,000.00	0.00	0.00	0.00	0.00	4,355,181,000.00	3,353,441,684.63

Printed Date :- 18/11/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	374,302.00	0.00	42,727.28	417,029.28
2003-02-99	11,458.00	0.00	25,555.00	37,013.00
Grand Total	385,760.00	0.00	68,282.28	454,042.28

Printed Date :- 18/11/2024

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 :- 18/11/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,523,624.13	006	5,407,683.59	1,014,123.16	10,130,063.70
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	14,523,624.13		5,407,683.59	1,014,123.16	10,130,063.70
Total Other Acct. Units					
Total	14,523,624.13		5,407,683.59	1,014,123.16	10,130,063.70

Printed Date :- 18/11/2024

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

Advance A/C

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

MONTH :- October - 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	1,197,143.50	0.00	337,298.00	859,845.50
105012	1,680,145.00	0.00	0.00	1,680,145.00
105013	-291,338.00	0.00	6,250.00	-297,588.00
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	905,805.50	0.00	343,548.00	562,257.50

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
12,014,925.00	105011	006	0.00	337,298.00	
					-337,298.00
	105013	006	0.00	6,250.00	
					-6,250.00
Balance End of Current Month					11,671,377.00
Limits			4,500,000.00	2,900,000.00	15,193,000.00
Balance end of l/month			355,113.00	-47,743.50	3,178,075.00
Balance end of c/month			355,113.00	-385,041.50	3,521,623.00

Imprest A/C

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

MONTH :- October - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
16,718,114.84	6,400,000.00	0.00	23,118,114.84
Less - Payment of Monthly Summary			22,015,639.34
Balance up to end of current month			1,102,475.50

Remittance A/C

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

MONTH :- October - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,626,157.25	0.00	5,626,157.25	0.00
Add - Reciepts of monththly Summary			56,895.42
Balance of remittance upto			56,895.42

Printed Date :- 18/11/2024

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

Asset Report for the month of October 2024

Institute	006-Ministry Of Health,Indigenous Medicine & Social Welfare:						
Year	2024	Month	October				
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	77,269,039.96	0.00	0.00	10,008,413.63	0.00	87,277,453.59
9152	Machine	117,145,719.04	0.00	0.00	0.00	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