

					18,959,282.67	31,273,000.00	0.00	0.00	0.00	0.00	0.00	31,273,000.00	12,313,717.33
105-3-2-0-1002	502,556.77	6	58,866.31	0.00									
					561,423.08	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	838,576.92
105-3-2-0-1003	5,399,274.59	6	817,132.83	0.00									
					6,216,407.42	10,475,000.00	0.00	0.00	0.00	0.00	0.00	10,475,000.00	4,258,592.58
105-3-2-0-1101	153,679.00	6	19,050.00	0.00									
					172,729.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	627,271.00
105-3-2-0-1201	54,082.00	6	482,262.20	0.00									
					536,344.20	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	663,655.80
105-3-2-0-1202	671,928.00	6	121,271.00	0.00									
					793,199.00	1,884,000.00	0.00	0.00	0.00	0.00	0.00	1,884,000.00	1,090,801.00
105-3-2-0-1205	61,300.50	6	8,640.00	343.50									
					69,597.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	330,403.00
105-3-2-0-1301	106,211.16	6	23,040.00	0.00									
					129,251.16	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,670,748.84
105-3-2-0-1302	136,676.00	6	0.00	0.00									
					136,676.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	563,324.00
105-3-2-0-1402	532,431.90	6	38,000.00	0.00									
					570,431.90	1,232,000.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00	661,568.10
105-3-2-0-1403	317,899.24	6	0.00	0.00									
		10	628,445.65	0.00									
					946,344.89	3,867,000.00	0.00	0.00	0.00	0.00	0.00	3,867,000.00	2,920,655.11

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3-2-0-2401-14-7	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
105-3-2-0-2502-13	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
105-3-2-0-2502-14-6	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
105-3-2-0-2502-14-7	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
105-3-2-0-2502-16-28	7,913,354.00	6	0.00	0.00									
		11	6,476,358.91	0.00									
		14	40,848,842.09	20,649,692.50									
	7,913,354.00	6	0.00	0.00									
				42,502,216.50	91,214,000.00	91,214,000.00	0.00	0.00	0.00	0.00	91,214,000.00	48,711,783.50	
Total of account summary		4,495,397.88	2,023.50								183,236,000.00	103,977,040.05	
Total of other account unit		49,593,381.53	20,649,692.50										
Grand Total		54,088,779.41	20,651,716.00	79,258,959.95	183,236,000.00	91,214,000.00	0.00	0.00	0.00	0.00	183,236,000.00	103,977,040.05	

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

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	225,088.69	0.00	39,960.38	265,049.07
2003-02-99	6,289.56	0.00	350.00	6,639.56
Grand Total	231,378.25	0.00	40,310.38	271,688.63

Printed Date :- 17/09/2020

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 :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	295,742.49	006	10,367.82	9,041.99	294,416.66
6002 Tender Acc.	57,075.25	006	0.00	0.00	57,075.25
6003 Security Acc.	0.00	006	0.00	0.00	0.00
Total Accounts Summary	352,817.74		10,367.82	9,041.99	351,491.91
Total Other Acct. Units					
Total	352,817.74		10,367.82	9,041.99	351,491.91

Printed Date :- 17/09/2020

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

Advance A/C

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

MONTH :- August - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	75,655.00	250,000.00	233,858.00	91,797.00
105012	242,400.00	0.00	0.00	242,400.00
126012	-242,400.00	0.00	0.00	-242,400.00
Total	75,655.00	250,000.00	233,858.00	91,797.00

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
11,477,377.57	105011	006	250,000.00	233,858.00	
					16,142.00
	105012	006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	148,090.00	
		009	0.00	0.00	
		011	0.00	0.00	
		021	0.00	239,050.00	
		024	0.00	0.00	
		025	0.00	0.00	
		027	0.00	0.00	
					-387,140.00
	105013	006	0.00	0.00	
					0.00
Balance End of Current Month					11,106,379.57
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- August - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
108,140.43	5,000,000.00	0.00	5,108,140.43
Less - Payment of Monthly Summary			4,503,203.47
Balance up to end of current month			604,936.96

Remittance A/C

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

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
271,989.79	0.00	255,439.79	16,550.00
Add - Receipts of monthly Summary			32,671.64
Balance of remittance upto			49,221.64

Printed Date :- 17/09/2020

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