

					23,647,792.48	31,273,000.00	0.00	0.00	0.00	0.00	0.00	31,273,000.00	7,625,207.52
105-3-2-0-1002	651,918.52	6	78,335.20	0.00									
					730,253.72	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	669,746.28
105-3-2-0-1003	7,035,115.92	6	799,029.02	7,085.48									
					7,827,059.46	10,475,000.00	0.00	0.00	0.00	0.00	0.00	10,475,000.00	2,647,940.54
105-3-2-0-1101	193,629.00	6	27,000.00	0.00									
					220,629.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	579,371.00
105-3-2-0-1201	592,072.20	6	120,729.00	0.00									
					712,801.20	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	487,198.80
105-3-2-0-1202	912,170.00	6	166,776.00	0.00									
					1,078,946.00	1,884,000.00	0.00	0.00	0.00	0.00	0.00	1,884,000.00	805,054.00
105-3-2-0-1205	69,153.00	6	0.00	484.50									
					68,668.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	331,331.50
105-3-2-0-1301	159,522.57	6	384,213.94	0.00									
					543,736.51	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,256,263.49
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	610,381.90	6	181,408.11	0.00									
					791,790.01	1,232,000.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00	440,209.99
105-3-2-0-1403	1,580,425.76	6	0.00	0.00									
		10	670,032.52	0.00									
					2,250,458.28	3,867,000.00	0.00	0.00	0.00	0.00	0.00	3,867,000.00	1,616,541.72

Total of account summary	5,893,445.58	24,649.98								323,236,000.00	134,711,255.28
Total of other account unit	12,790,704.69	1,911,864.60									
Grand Total	18,684,150.27	1,936,514.58	188,524,744.72	323,236,000.00	231,214,000.00	0.00	0.00	0.00	0.00	323,236,000.00	134,711,255.28

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	308,676.64	0.00	40,909.76	349,586.40
2003-02-99	6,989.56	0.00	350.00	7,339.56
Grand Total	315,666.20	0.00	41,259.76	356,925.96

Printed Date :- 17/11/2020

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 :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	295,966.66	006	14,050.00	66,748.70	348,665.36
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	353,041.91		14,050.00	66,748.70	405,740.61
Total Other Acct. Units					
Total	353,041.91		14,050.00	66,748.70	405,740.61

Printed Date :- 17/11/2020

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

Advance A/C

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

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	21,449,181.14	357,915.00	396,822.00	21,410,274.14
105012	1,740,761.00	571,114.00	0.00	2,311,875.00
105013	124,009.00	282,830.00	0.00	406,839.00
106012	-446,286.00	0.00	140,756.00	-587,042.00
108012	-223,291.00	0.00	0.00	-223,291.00
109011	903.90	0.00	0.00	903.90
112012	-247,550.00	0.00	0.00	-247,550.00
114012	0.00	0.00	202,587.00	-202,587.00
120012	0.00	0.00	227,771.00	-227,771.00
125012	-133,000.00	0.00	0.00	-133,000.00
126012	-690,634.00	0.00	0.00	-690,634.00
Total	21,574,094.04	1,211,859.00	967,936.00	21,818,017.04

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
11,065,577.57	105011	006	357,915.00	396,822.00	
					-38,907.00
	105012	006	571,114.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		011	0.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		025	0.00	0.00	
		027	0.00	0.00	
					571,114.00
	105013	006	282,830.00	0.00	
					282,830.00
Balance End of Current Month					11,880,614.57
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 :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
423,806.14	6,250,000.00	0.00	6,673,806.14
Less - Payment of Monthly Summary			6,266,961.41
Balance up to end of current month			406,844.73

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,921.77	0.00	6,921.77	0.00
Add - Reciepts of monththly Summary			248,201.27
Balance of remittance upto			248,201.27

Printed Date :- 17/11/2020

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