Monthly Expenditure Report - November 2020

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

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
105-3-1-0-1001	0.00	6	0.00	0.00									
					0.00	4,687,000.00	0.00	0.00	0.00	0.00	0.00	4,687,000.00	4,687,000.00
105-3-1-0-1002	0.00	6	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
105-3-1-0-1003	0.00	6	0.00	0.00									
					0.00	1,743,000.00	0.00	0.00	0.00	0.00	0.00	1,743,000.00	1,743,000.00
105-3-1-0-1101	0.00	6	0.00	0.00									
					0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00	394,000.00
105-3-1-0-1102	0.00	6	0.00	0.00									
					0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00
105-3-1-0-1201	0.00	6	0.00	0.00									
					0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
105-3-1-0-1202	0.00	6	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
105-3-1-0-1205													

	0.00	6	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
105-3-1-0-1301	0.00	6	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
105-3-1-0-1302	0.00	6	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
105-3-1-0-1402	25,572.95	6	0.00	0.00									
					25,572.95	731,000.00	0.00	0.00	0.00	0.00	0.00	731,000.00	705,427.05
105-3-1-0-1403	1,414,000.00	6	0.00	0.00									
		10	0.00	0.00									
					1,414,000.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00	0.00
105-3-1-0-1404	24,000.00	6	0.00	0.00									
		10	0.00	0.00									
					24,000.00	624,000.00	0.00	0.00	0.00	0.00	0.00	624,000.00	600,000.00
105-3-1-0-1409	2,192,000.00	6	0.00	0.00									
		10	0.00	0.00									
					2,192,000.00	3,392,000.00	0.00	0.00	0.00	0.00	0.00	3,392,000.00	1,200,000.00
105-3-1-0-2102-12	0.00	6	0.00	0.00									
					0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
105-3-1-0-2103-12	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
105-3-2-0-1001	23,647,792.48	6	2,288,165.00	20,119.79									

					25,915,837.69	31,273,000.00	0.00	0.00	0.00	0.00	0.00	31,273,000.00	5,357,162.31
105-3-2-0-1002	730,253.72	6	71,075.57	0.00									
					801,329.29	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	598,670.71
105-3-2-0-1003	7,827,059.46	6	803,084.83	6,109.94									
					8,624,034.35	10,475,000.00	0.00	0.00	0.00	0.00	0.00	10,475,000.00	1,850,965.65
105-3-2-0-1101	220,629.00	6	15,054.50	0.00									
					235,683.50	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	564,316.50
105-3-2-0-1201	712,801.20	6	0.00	119,664.00									
					593,137.20	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	606,862.80
105-3-2-0-1202	1,078,946.00	6	112,167.00	0.00									
					1,191,113.00	1,884,000.00	0.00	0.00	0.00	0.00	0.00	1,884,000.00	692,887.00
105-3-2-0-1205	68,668.50	6	0.00	256.50									
					68,412.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	331,588.00
105-3-2-0-1301	543,736.51	6	0.00	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	119,664.00	0.00									
					256,340.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	443,660.00
105-3-2-0-1402	791,790.01	6	35,500.00	0.00									
					827,290.01	1,232,000.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00	404,709.99
105-3-2-0-1403	2,250,458.28	6	0.00	0.00									
		10	662,701.49	0.00									
					2,913,159.77	3,867,000.00	0.00	0.00	0.00	0.00	0.00	3,867,000.00	953,840.23

105-3-2-0-1404	66,000.00	6	0.00	0.00									
		10	0.00	0.00									
					66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
105-3-2-0-1408	3,553,200.00	6	355,320.00	0.00									
					3,908,520.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	645,480.00
105-3-2-0-1409	4,262,062.15	6	0.00	0.00									
		10	1,324,450.93	0.00									
					5,586,513.08	8,696,000.00	0.00	0.00	0.00	0.00	0.00	8,696,000.00	3,109,486.92
105-3-2-0-1506	457,327.58	6	47,511.43	0.00									
					504,839.01	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	95,160.99
105-3-2-0-2001-13	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
105-3-2-0-2001-14-4	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
105-3-2-0-2001-14-5	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
105-3-2-0-2001-14-6	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
105-3-2-0-2001-14-7	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

105-3-2-0-2002-14-4	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
105-3-2-0-2101-16-28	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
105-3-2-0-2102-12	0.00	6	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
105-3-2-0-2102-13	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
105-3-2-0-2102-14-4	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
105-3-2-0-2102-16-28	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
105-3-2-0-2103-12	0.00	6	0.00	0.00									
					0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
105-3-2-0-2103-13	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
105-3-2-0-2103-14-4	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
105-3-2-0-2103-14-5													

	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
105-3-2-0-2103-14-7	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
105-3-2-0-2103-16-28	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
105-3-2-0-2104-13	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
105-3-2-0-2104-14-4	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
105-3-2-0-2104-14-5	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
105-3-2-0-2104-14-6	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
105-3-2-0-2104-14-7	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
105-3-2-0-2401-14-4	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
105-3-2-0-2401-14-5	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
105-3-2-0-2401-14-7	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	73,519,680.75	6	0.00	0.00									
		11	7,816,433.45	0.00									
		14	12,278,587.60	0.00									
	73,519,680.75	6	0.00	0.00									
					167,134,382.55	231,214,000.00	231,214,000.00	0.00	0.00	0.00	0.00	231,214,000.00	64,079,617.45
Total of account summary			3,847,542.33	146,150.23								**323,236,000.00**	**100,410,099.09**
Total of other account unit			**22,082,173.47**	**0.00**									
Grand Total			**25,929,715.80**	**146,150.23**	**222,825,900.91**	**323,236,000.00**	**231,214,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,236,000.00**	**100,410,099.09**

Printed Date :- 27/12/2020

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - November - 2020

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

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	349,586.40	0.00	39,599.03	389,185.43
2003-02-99	7,339.56	0.00	350.00	7,689.56
Grand Total	**356,925.96**	**0.00**	**39,949.03**	**396,874.99**

Printed Date :- 27/12/2020

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 :- 27/12/2020

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

Deposits A/C

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

MONTH :- November - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	348,665.36	006	0.00	1,475.00	350,140.36
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	**405,740.61**		**0.00**	**1,475.00**	**407,215.61**
Total Other Acct. Units					
Total	**405,740.61**		**0.00**	**1,475.00**	**407,215.61**

Printed Date :- 27/12/2020

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

Advance A/C

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

MONTH :- November - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	21,410,274.14	106,834.00	214,560.00	21,302,548.14
105012	2,311,875.00	0.00	0.00	2,311,875.00
105013	406,839.00	0.00	0.00	406,839.00
106012	-587,042.00	0.00	0.00	-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	-202,587.00	0.00	0.00	-202,587.00
120012	-227,771.00	0.00	0.00	-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	**21,818,017.04**	**106,834.00**	**214,560.00**	**21,710,291.04**

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
11,880,614.57	**105011**	006	106,834.00	214,560.00	
					-107,726.00
	105012	006	0.00	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	
					0.00
	105013	006	0.00	0.00	
					0.00
Balance End of Current Month					**11,772,888.57**
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 :- November - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
406,844.73	3,600,000.00	0.00	4,006,844.73
Less - Payment of Monthly Summary			3,557,600.71
Balance up to end of current month			449,244.02

Remitance A/C

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

MONTH :- November - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
248,201.27	0.00	248,201.27	0.00
Add - Reciepts of montthly Summary			5,358.64
Balance of remitance upto			5,358.64

Printed Date :- 27/12/2020

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

Fixed Assets Report

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

MONTH :- November - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Res/002 - Fixed Asset Reserve Account	-1,101,552.50	0.00	0.00	0.00	0.00	-1,101,552.50
Ast/006/2103 - Plant & Machinery/Ministry of Health	530,800.00	0.00	0.00	0.00	0.00	530,800.00
Ast/006/2101 - Vehicles/Ministry of Health	570,752.50	0.00	0.00	0.00	0.00	570,752.50
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**

Printed Date :- 27/12/2020

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