

					28,151,668.29	31,273,000.00	0.00	0.00	0.00	0.00	0.00	31,273,000.00	3,121,331.71
105-3-2-0-1002	801,329.29	6	107,890.63	0.00									
					909,219.92	1,400,000.00	0.00	0.00	56,000.00	0.00	0.00	1,344,000.00	434,780.08
105-3-2-0-1003	8,624,034.35	6	958,474.83	9,731.00									
					9,572,778.18	10,475,000.00	0.00	0.00	0.00	0.00	0.00	10,475,000.00	902,221.82
105-3-2-0-1101	235,683.50	6	64,769.00	0.00									
					300,452.50	800,000.00	0.00	0.00	12,000.00	0.00	0.00	788,000.00	487,547.50
105-3-2-0-1201	593,137.20	6	418,068.80	0.00									
					1,011,206.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	188,794.00
105-3-2-0-1202	1,191,113.00	6	175,514.00	0.00									
					1,366,627.00	1,884,000.00	0.00	0.00	3,000.00	0.00	0.00	1,881,000.00	514,373.00
105-3-2-0-1205	68,412.00	6	16,100.00	0.00									
					84,512.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	315,488.00
105-3-2-0-1301	543,736.51	6	16,420.00	0.00									
					560,156.51	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,239,843.49
105-3-2-0-1302	256,340.00	6	121,713.10	0.00									
					378,053.10	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	321,946.90
105-3-2-0-1402	827,290.01	6	112,160.07	73,000.00									
					866,450.08	1,232,000.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00	365,549.92
105-3-2-0-1403	2,913,159.77	6	0.00	0.00									
		10	570,060.88	0.00									
					3,483,220.65	3,867,000.00	0.00	0.00	0.00	0.00	0.00	3,867,000.00	383,779.35

					73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,000.00
113-70-1-0-140 9	265,156.00	6	234,426.00	0.00									
					499,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499,582.00
114-73-2-0-140 9	265,156.00	6	234,426.00	0.00									
					499,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499,582.00
Total of account summary			15,567,005.73	115,308.71								323,236,000.00	-74,681,499.22
Total of other account unit			139,039,568.24	25,000.00									
Grand Total			154,606,573.97	140,308.71	397,917,499.22	323,236,000.00	231,214,000.00	71,000.00	71,000.00	0.00	0.00	323,236,000.00	-74,681,499.22

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	389,185.43	0.00	41,509.33	430,694.76
2003-02-99	7,689.56	0.00	345,910.36	353,599.92
Grand Total	396,874.99	0.00	387,419.69	784,294.68

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	350,140.36	006	348,350.36	3,235.00	5,025.00
6002 Tender Acc.	57,075.25	006	0.00	0.00	57,075.25
6003 Security Acc.	0.00	006	0.00	200,000.00	200,000.00
Total Accounts Summary	407,215.61		348,350.36	203,235.00	262,100.25
Total Other Acct. Units					
Total	407,215.61		348,350.36	203,235.00	262,100.25

Printed Date :- 28/01/2021

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

Advance A/C

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

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	-95,638.00	340,540.00	219,459.00	25,443.00
105012	813,514.00	0.00	0.00	813,514.00
105013	282,830.00	0.00	0.00	282,830.00
106012	-140,756.00	0.00	0.00	-140,756.00
114012	-202,587.00	0.00	0.00	-202,587.00
120012	-227,771.00	0.00	0.00	-227,771.00
126012	-242,400.00	0.00	0.00	-242,400.00
Total	187,192.00	340,540.00	219,459.00	308,273.00

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
11,772,888.57	105011	006	340,540.00	219,459.00	
					121,081.00
	105012	027	0.00	195,930.00	
					-195,930.00
Balance End of Current Month					11,698,039.57
Limits			5,500,000.00	2,300,000.00	16,968,000.00
Balance end of l/month			3,172,651.00	-122,987.00	5,195,111.43
Balance end of c/month			2,832,111.00	-342,446.00	5,269,960.43

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
449,244.02	15,125,000.00	0.00	15,574,244.02
Less - Payment of Monthly Summary			15,554,966.10
Balance up to end of current month			19,277.92

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,358.64	0.00	5,358.64	0.00
Add - Receipts of monththly Summary			224,492.41
Balance of remittance upto			224,492.41

Printed Date :- 28/01/2021

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

Fixed Assets Report

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

MONTH :- December - 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	
Ast/006/2101 - Vehicles/Ministry of Health	570,752.50	0.00	0.00	0.00	0.00	570,752.50
Ast/006/2103 - Plant & Machinery/Ministry of Health	530,800.00	0.00	0.00	0.00	0.00	530,800.00
Total	1,101,552.50	0.00	0.00	0.00	0.00	1,101,552.50

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____