





					6,857,125.57	29,595,000.00	0.00	0.00	0.00	0.00	0.00	29,595,000.00	22,737,874.43
105-3-2-0-1002	158,231.55	6	49,163.09	0.00									
					207,394.64	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,492,605.36
105-3-2-0-1003	1,605,588.06	6	780,699.83	1,321.70									
					2,384,966.19	9,322,000.00	0.00	0.00	0.00	0.00	0.00	9,322,000.00	6,937,033.81
105-3-2-0-1101	33,250.00	6	19,100.00	0.00									
					52,350.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	947,650.00
105-3-2-0-1201	0.00	6	280.00	0.00									
					280.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,299,720.00
105-3-2-0-1202	158,388.00	6	114,684.00	0.00									
					273,072.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,426,928.00
105-3-2-0-1205	0.00	6	4,840.00	0.00									
					4,840.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	395,160.00
105-3-2-0-1301	86,734.90	6	115,907.88	0.00									
					202,642.78	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,597,357.22
105-3-2-0-1302	0.00	6	29,160.00	0.00									
					29,160.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	770,840.00
105-3-2-0-1402	81,861.36	6	39,223.13	0.00									
					121,084.49	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,278,915.51
105-3-2-0-1403	0.00	6	0.00	0.00									
		10	573,590.38	0.00									
					573,590.38	3,427,000.00	0.00	0.00	0.00	0.00	0.00	3,427,000.00	2,853,409.62







105-3-2-0-2104-14-7	0.00	6	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
105-3-2-0-2104-16-28	0.00	6	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
105-3-2-0-2401-14-4	0.00	6	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
105-3-2-0-2401-14-5	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
105-3-2-0-2401-14-7	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
105-3-2-0-2502-13	0.00	6	0.00	0.00									
					0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00
105-3-2-0-2502-14-4	0.00	6	0.00	0.00									
					0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
105-3-2-0-2502-14-5	0.00	6	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
105-3-2-0-2502-14-6	0.00	6	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00





**Monthly Revenue Report - March - 2021**

**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	78,943.56	0.00	40,383.29	119,326.85
2003-02-99	18,930.00	0.00	932.00	19,862.00
<b>Grand Total</b>	<b>97,873.56</b>	<b>0.00</b>	<b>41,315.29</b>	<b>139,188.85</b>

Printed Date :- 12/04/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 12/04/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

**Deposits A/C**

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

**MONTH :- March - 2021**

<b>Category</b>	<b>Balance (End of Last Month)</b>	<b>Cr / Dr By</b>	<b>Dr</b>	<b>Cr</b>	<b>Balance (End of Current Month)</b>
<b>6001 Miscellaneous Acc.</b>	43,000.00	006	40,000.00	1,700.00	4,700.00
<b>6002 Tender Acc.</b>	57,075.25	006	0.00	0.00	57,075.25
<b>6003 Security Acc.</b>	150,000.00	006	100,000.00	0.00	50,000.00
<b>Total Accounts Summary</b>	<b>250,075.25</b>		<b>140,000.00</b>	<b>1,700.00</b>	<b>111,775.25</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>250,075.25</b>		<b>140,000.00</b>	<b>1,700.00</b>	<b>111,775.25</b>

Printed Date :- 12/04/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- March - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
105011	-15,044.00	467,151.00	347,088.00	105,019.00
105013	-193,349.00	0.00	62,468.00	-255,817.00
<b>Total</b>	<b>-208,393.00</b>	<b>467,151.00</b>	<b>409,556.00</b>	<b>-150,798.00</b>

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
11,484,438.57	105011	006	467,151.00	347,088.00	
		061	5,208.00	0.00	
					125,271.00
	105013	006	0.00	62,468.00	
					-62,468.00
<b>Balance End of Current Month</b>					<b>11,547,241.57</b>
<b>Limits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance end of l/month</b>			-413,292.00	-433,544.00	-11,484,438.57
<b>Balance end of c/month</b>			-885,651.00	-780,632.00	-11,547,241.57

Imprest A/C

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

MONTH :- March - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,679,168.61	5,010,000.00	0.00	7,689,168.61
Less - Payment of Monthly Summary			7,284,521.29
Balance up to end of current month			404,647.32

Remittance A/C

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

MONTH :- March - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
69,508.45	0.00	69,508.45	0.00
Add - Reciepts of monththly Summary			209,766.93
Balance of remittance upto			209,766.93

Printed Date :- 12/04/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

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

**MONTH :- March - 2021**

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
<b>Total</b>	<b>1,101,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,552.50</b>

Printed Date :- 12/04/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_