





|                |              |    |            |           |               |               |      |      |      |      |      |               |              |
|----------------|--------------|----|------------|-----------|---------------|---------------|------|------|------|------|------|---------------|--------------|
|                |              |    |            |           | 22,464,340.29 | 29,595,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,595,000.00 | 7,130,659.71 |
| 105-3-2-0-1002 | 624,216.73   | 6  | 100,840.69 | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 725,057.42    | 1,700,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00  | 974,942.58   |
| 105-3-2-0-1003 | 8,097,979.57 | 6  | 803,021.83 | 26,185.38 |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 8,874,816.02  | 9,322,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,322,000.00  | 447,183.98   |
| 105-3-2-0-1101 | 219,299.86   | 6  | 25,300.00  | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 244,599.86    | 1,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00  | 755,400.14   |
| 105-3-2-0-1201 | 4,230.00     | 6  | 0.00       | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 4,230.00      | 1,300,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00  | 1,295,770.00 |
| 105-3-2-0-1202 | 1,154,687.00 | 6  | 246,757.00 | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 1,401,444.00  | 1,700,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00  | 298,556.00   |
| 105-3-2-0-1205 | 4,840.00     | 6  | 0.00       | 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 | 1,474,160.58 | 6  | 82,341.42  | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 1,556,502.00  | 1,800,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00  | 243,498.00   |
| 105-3-2-0-1302 | 129,138.00   | 6  | 51,988.00  | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 181,126.00    | 800,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00    | 618,874.00   |
| 105-3-2-0-1402 | 353,357.11   | 6  | 42,000.00  | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 395,357.11    | 1,400,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00  | 1,004,642.89 |
| 105-3-2-0-1403 | 3,427,000.00 | 6  | 0.00       | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              | 10 | 0.00       | 0.00      |               |               |      |      |      |      |      |               |              |
|                |              |    |            |           | 3,427,000.00  | 3,427,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,427,000.00  | 0.00         |



|                      |               |    |              |           |               |                |              |      |      |      |      |                |               |
|----------------------|---------------|----|--------------|-----------|---------------|----------------|--------------|------|------|------|------|----------------|---------------|
| 105-3-2-0-2001-14-7  | 757,090.44    | 6  | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 17 | 760,053.66   | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 1,517,144.10  | 10,000,000.00  | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00  | 8,482,855.90  |
| 105-3-2-0-2001-16-28 | 21,717,027.18 | 6  | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 11 | 4,670,467.31 | 13,098.22 |               |                |              |      |      |      |      |                |               |
|                      |               | 14 | 4,307,195.40 | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 30,681,591.67 | 121,081,807.00 | 9,969,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,081,807.00 | 90,400,215.33 |
| 105-3-2-0-2002-14-4  | 3,041,750.00  | 6  | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 14 | 76,750.00    | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 3,118,500.00  | 6,000,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00   | 2,881,500.00  |
| 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    | 117,465.00    | 6  | 948,000.00   | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 1,065,465.00  | 2,292,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,000.00   | 1,226,535.00  |
| 105-3-2-0-2102-13    | 2,646,645.29  | 6  | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 14 | 213,948.00   | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 15 | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 2,860,593.29  | 13,000,000.00  | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00  | 10,139,406.71 |
| 105-3-2-0-2102-14-4  | 0.00          | 6  | 0.00         | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               | 14 | 2,865,538.96 | 0.00      |               |                |              |      |      |      |      |                |               |
|                      |               |    |              |           | 2,865,538.96  | 48,265,000.00  | 8,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,265,000.00  | 45,399,461.04 |













**Monthly Revenue Report - October - 2021**

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

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                  | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|------------------|---|
|                    |  | Dr                    | Cr               |   |
| 2002-02-02         | 339,713.93                             | 0.00                  | 37,971.81        | 377,685.74                                    |
| 2003-02-99         | 37,386.02                              | 0.00                  | 350.00           | 37,736.02                                     |
| <b>Grand Total</b> | <b>377,099.95</b>                      | <b>0.00</b>           | <b>38,321.81</b> | <b>415,421.76</b>                             |

Printed Date :- 19/11/2021

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 19/11/2021

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

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

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

Deposits A/C

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

MONTH :- October - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr              | Cr              | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 4,655.00                    | 006        | 4,655.00        | 1,675.00        | 1,675.00                       |
| 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                           |
| <b>Total Accounts Summary</b>  | <b>61,730.25</b>            |            | <b>4,655.00</b> | <b>1,675.00</b> | <b>58,750.25</b>               |
| <b>Total Other Acct. Units</b> |                             |            |                 |                 |                                |
| <b>Total</b>                   | <b>61,730.25</b>            |            | <b>4,655.00</b> | <b>1,675.00</b> | <b>58,750.25</b>               |

Printed Date :- 19/11/2021

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

Advance A/C

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

MONTH :- October - 2021

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>         | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------------|-------------------|--|
| 105011                  | -794,505.57                                   | 377,332.00        | 254,212.50        | -671,386.07  |
| 105012                  | 1,236,008.40                                  | 413,187.00        | 0.00              | 1,649,195.40   |
| 105013                  | -76,941.20                                    | 0.00              | 0.00              | -76,941.20   |
| 107012                  | 0.00  | 0.00              | 199,501.00        | -199,501.00  |
| 108012                  | -211,636.00                                   | 0.00              | 0.00              | -211,636.00  |
| 109012                  | -236,217.40                                   | 0.00              | 0.00              | -236,217.40  |
| 110012                  | 0.00  | 0.00              | 213,686.00        | -213,686.00  |
| 111012                  | -172,500.00                                   | 0.00              | 0.00              | -172,500.00  |
| 112012                  | -227,642.00                                   | 0.00              | 0.00              | -227,642.00  |
| 115012                  | -226,100.00                                   | 0.00              | 0.00              | -226,100.00  |
| 119012                  | -161,913.00                                   | 0.00              | 0.00              | -161,913.00  |
| <b>Total</b>            | <b>-871,446.77</b>                            | <b>790,519.00</b> | <b>667,399.50</b> | <b>-748,327.27</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                |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 10,443,685.20                       | 105011       | 006      | 377,332.00          | 254,212.50          |                      |
|                                     |              |          |                     |                     | 123,119.50           |
|                                     | 105012       | 006      | 413,187.00          | 0.00                |                      |
|                                     |              |          |                     |                     | 413,187.00           |
| <b>Balance End of Current Month</b> |              |          |                     |                     | <b>10,979,991.70</b> |
| <b>Limits</b>                       |              |          | <b>6,500,000.00</b> | <b>2,700,000.00</b> | <b>18,461,000.00</b> |
| <b>Balance end of l/month</b>       |              |          | 4,923,078.00        | 327,322.43          | 8,017,314.80         |
| <b>Balance end of c/month</b>       |              |          | 4,545,746.00        | 73,109.93           | 7,481,008.30         |

Imprest A/C

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

MONTH :- October - 2021

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 414,618.41                         | 5,047,000.00          | 0.00                    | 5,461,618.41                          |
| Less - Payment of Monthly Summary  |                       |                         | 5,326,992.77                          |
| Balance up to end of current month |                       |                         | 134,625.64                            |



Remittance A/C

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

MONTH :- October - 2021

| Balance (End of last month)         | Ref / Remittance | Amount   | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 30,099.41                           | 0.00             | 6,245.41 | 23,854.00                      |
| Add - Reciepts of monththly Summary |                  |          | 13,293.76                      |
| Balance of remittance upto          |                  |          | 37,147.76                      |

Printed Date :- 19/11/2021

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

**Fixed Assets Report**

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

**MONTH :- October - 2021**

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/006/2101 - Vehicles/Ministry of<br>Health                     | 59,195,752.50                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 59,195,752.50                  |
| Ast/006/2102 - Furniture & Office<br>Equipment/Ministry of Health | 10,851,934.70                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 10,851,934.70                  |
| Ast/006/2103 - Plant &<br>Machinery/Ministry of Health            | 21,326,919.55                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 21,326,919.55                  |
| <b>Total</b>  | <b>91,374,606.75</b>                                | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>91,374,606.75</b>           |

Printed Date :- 19/11/2021

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

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

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