





					27,269,397.83	28,395,000.00	0.00	0.00	0.00	0.00	0.00	28,395,000.00	1,125,602.17
105-3-2-0-1002	797,404.52	6	113,357.85	0.00									
					910,762.37	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	789,237.63
105-3-2-0-1003	9,647,452.67	6	800,926.00	30,592.99									
					10,417,785.68	10,522,000.00	0.00	0.00	0.00	0.00	0.00	10,522,000.00	104,214.32
105-3-2-0-1101	281,121.86	6	43,788.00	0.00									
					324,909.86	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	675,090.14
105-3-2-0-1201	165,312.00	6	723,737.14	0.00									
					889,049.14	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	410,950.86
105-3-2-0-1202	1,593,411.00	6	276,791.00	0.00									
					1,870,202.00	1,700,000.00	0.00	200,000.00	0.00	0.00	0.00	1,900,000.00	29,798.00
105-3-2-0-1205	3,463.50	6	74,717.00	615.00									
					77,565.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	322,434.50
105-3-2-0-1301	1,541,756.63	6	225,586.06	0.00									
					1,767,342.69	2,470,000.00	0.00	0.00	0.00	0.00	0.00	2,470,000.00	702,657.31
105-3-2-0-1302	303,131.90	6	180,266.00	0.00									
					483,397.90	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	316,602.10
105-3-2-0-1402	848,463.66	6	395,973.86	0.00									
					1,244,437.52	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	155,562.48
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















114-73-2-0-140 9	871,260.81	6	169,362.68	0.00										
					1,040,623.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,040,623.49
115-95-1-0-140 3	17,142.55	6	2,857.45	0.00										
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
115-95-1-0-140 9	871,265.20	6	169,361.71	0.00										
					1,040,626.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,040,626.91
<b>Total of account summary</b>			12,435,147.10	134,674.56									<b>2,252,085,000.00</b>	<b>597,501,458.68</b>
<b>Total of other account unit</b>			<b>765,410,192.19</b>	<b>7,710,016.79</b>										
<b>Grand Total</b>			<b>777,845,339.29</b>	<b>7,844,691.35</b>	<b>1,654,583,541.32</b>	<b>2,252,085,000.00</b>	<b>729,000,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252,085,000.00</b>	<b>597,501,458.68</b>	

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	416,680.19	0.00	38,636.38	455,316.57
2003-02-99	38,149.52	0.00	57,425.25	95,574.77
2006-02-00	0.00	0.00	21,550.00	21,550.00
<b>Grand Total</b>	<b>454,829.71</b>	<b>0.00</b>	<b>117,611.63</b>	<b>572,441.34</b>

Printed Date :- 13/01/2022

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 :- 13/01/2022

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

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

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

Deposits A/C

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

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,625.00	006	1,505,750.00	1,502,125.00	0.00
6002 Tender Acc.	57,075.25	006	57,075.25	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>60,700.25</b>		<b>1,562,825.25</b>	<b>1,502,125.00</b>	<b>0.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>60,700.25</b>		<b>1,562,825.25</b>	<b>1,502,125.00</b>	<b>0.00</b>

Printed Date :- 13/01/2022

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

Advance A/C

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

MONTH :- December - 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	-623,998.57	710,247.00	377,546.50	-291,298.07
105012	1,850,101.40	421,480.00	0.00	2,271,581.40
105013	-76,941.20	0.00	225,480.00	-302,421.20
106012	-200,906.00	0.00	0.00	-200,906.00
107012	-199,501.00	0.00	0.00	-199,501.00
108012	-211,636.00	0.00	209,086.00	-420,722.00
109012	-236,217.40	0.00	0.00	-236,217.40
110012	-213,686.00	0.00	0.00	-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	212,394.00	-438,494.00
119012	-161,913.00	0.00	0.00	-161,913.00
<b>Total</b>	<b>-700,939.77</b>	<b>1,131,727.00</b>	<b>1,024,506.50</b>	<b>-593,719.27</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
11,229,535.20	105011	006	710,247.00	377,546.50	
					332,700.50
	105012	006	421,480.00	0.00	
		009	0.00	217,235.00	
		011	0.00	133,001.00	
		012	0.00	171,605.00	
		013	0.00	278,870.60	
					-379,231.60
	105013	006	0.00	225,480.00	
					-225,480.00
<b>Balance End of Current Month</b>					<b>10,957,524.10</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>			4,242,792.00	-181,206.57	7,231,464.80
<b>Balance end of c/month</b>			3,532,545.00	-558,753.07	7,503,475.90

Imprest A/C

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

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,442,747.37	14,000,000.00	0.00	15,442,747.37
Less - Payment of Monthly Summary			14,280,946.19
Balance up to end of current month			1,161,801.18

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
24,805.86	0.00	24,805.86	0.00
Add - Reciepts of monththly Summary			1,930,164.53
Balance of remittance upto			1,930,164.53

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

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

**MONTH :- December - 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	59,195,752.50	0.00	0.00	0.00	0.00	59,195,752.50
Ast/006/2102 - Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00	0.00	0.00	0.00	10,851,934.70
Ast/006/2103 - Plant & 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 :- 13/01/2022

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

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

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