

					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
Total of account summary			12,435,147.10	134,674.56									2,252,085,000.00	595,522,371.67
Total of other account unit			774,656,700.85	14,977,438.44										
Grand Total			787,091,847.95	15,112,113.00	1,656,562,628.33	2,252,085,000.00	729,000,000.00	200,000.00	200,000.00	0.00	0.00	2,252,085,000.00	595,522,371.67	

Printed Date :- 08/02/2022

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
Grand Total	454,829.71	0.00	117,611.63	572,441.34

Printed Date :- 08/02/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/02/2022

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
Total Accounts Summary	60,700.25		1,562,825.25	1,502,125.00	0.00
Total Other Acct. Units					
Total	60,700.25		1,562,825.25	1,502,125.00	0.00

Printed Date :- 08/02/2022

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

Advance A/C

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

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	-623,998.57	1,171,703.57	377,546.50	170,158.50
105012	1,850,101.40	421,480.00	247,046.00	2,024,535.40
105013	-76,941.20	247,046.00	686,936.57	-516,831.77
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
Total	-700,939.77	1,840,229.57	1,733,009.07	-593,719.27

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	1,171,703.57	377,546.50	
					794,157.07
	105012	006	421,480.00	247,046.00	
		009	0.00	217,235.00	
		011	0.00	133,001.00	
		012	171,605.00	171,605.00	
		013	278,870.60	278,870.60	
					-175,802.00
	105013	006	247,046.00	686,936.57	
					-439,890.57
Balance End of Current Month					11,407,999.70
Limits			6,500,000.00	2,700,000.00	18,461,000.00
Balance end of l/month			4,242,792.00	-181,206.57	7,231,464.80
Balance end of c/month			3,071,088.43	-558,753.07	7,053,000.30

Imprest A/C

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

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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 :- 08/02/2022

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
Total	91,374,606.75	0.00	0.00	0.00	0.00	91,374,606.75

Printed Date :- 08/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____