





					2,186,971.03	9,992,000.00	0.00	0.00	0.00	0.00	0.00	9,992,000.00	7,805,028.97
105-3-2-0-1101	16,400.00	6	22,400.00	0.00									
					38,800.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	961,200.00
105-3-2-0-1201	0.00	6	0.00	0.00									
					0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
105-3-2-0-1202	90,745.00	6	200,991.00	0.00									
					291,736.00	1,663,000.00	0.00	0.00	0.00	0.00	0.00	1,663,000.00	1,371,264.00
105-3-2-0-1205	-697.50	6	7,430.00	0.00									
					6,732.50	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	393,267.50
105-3-2-0-1301	0.00	6	23,820.88	0.00									
					23,820.88	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,976,179.12
105-3-2-0-1302	0.00	6	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
105-3-2-0-1402	43,000.00	6	63,595.87	0.00									
					106,595.87	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,293,404.13
105-3-2-0-1403	0.00	6	0.00	0.00									
					0.00	3,537,000.00	0.00	0.00	0.00	0.00	0.00	3,537,000.00	3,537,000.00
105-3-2-0-1404	63,000.00	6	0.00	0.00									
		10	0.00	0.00									
					63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00
105-3-2-0-1408	0.00	6	355,320.00	0.00									
					355,320.00	4,264,000.00	0.00	0.00	0.00	0.00	0.00	4,264,000.00	3,908,680.00







					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
105-3-2-0-2502-13	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
105-3-2-0-2502-14-4	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
105-3-2-0-2502-14-5	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
105-3-2-0-2502-14-6	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
105-3-2-0-2502-14-7	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
105-3-2-0-2502-16-28	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
<b>Total of account summary</b>			4,971,095.52	14,749.72								<b>1,358,772,000.00</b>	<b>1,348,581,325.64</b>
<b>Total of other account unit</b>			<b>1,355,743.19</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>6,326,838.71</b>	<b>14,749.72</b>	<b>10,190,674.36</b>	<b>1,358,772,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,772,000.00</b>	<b>1,348,581,325.64</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**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	40,759.21	0.00	40,345.28	81,104.49
2003-02-99	1,110.00	0.00	518.00	1,628.00
<b>Grand Total</b>	<b>41,869.21</b>	<b>0.00</b>	<b>40,863.28</b>	<b>82,732.49</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

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

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,500.00	006	0.00	147,348.40	148,848.40
6002 Tender Acc.	0.00	006	0.00	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,500.00</b>		<b>0.00</b>	<b>147,348.40</b>	<b>148,848.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,500.00</b>		<b>0.00</b>	<b>147,348.40</b>	<b>148,848.40</b>

Printed Date :- 23/03/2022

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

Advance A/C

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

MONTH :- February - 2022

<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	-62,352.30	120,300.00	232,649.50	-174,701.80
<b>Total</b>	<b>-62,352.30</b>	<b>120,300.00</b>	<b>232,649.50</b>	<b>-174,701.80</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
11,345,647.40	105011	006	120,300.00	232,649.50	
					-112,349.50
<b>Balance End of Current Month</b>					<b>11,233,297.90</b>
<b>Limits</b>			<b>4,600,000.00</b>	<b>2,750,000.00</b>	<b>17,348,000.00</b>
<b>Balance end of l/month</b>			4,438,502.80	2,526,150.50	6,002,352.60
<b>Balance end of c/month</b>			4,318,202.80	2,293,501.00	6,114,702.10

Imprest A/C

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

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
932,274.11	3,850,000.00	0.00	4,782,274.11
Less - Payment of Monthly Summary			4,655,952.62
Balance up to end of current month			126,321.49

Remittance A/C

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

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
30,862.03	0.00	30,862.03	0.00
Add - Receipts of monththly Summary			168.00
Balance of remittance upto			168.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 2022**

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 :- 23/03/2022

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

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

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