





					3,378,866.31	9,992,000.00	0.00	0.00	0.00	0.00	0.00	9,992,000.00	6,613,133.69
105-3-2-0-1101	38,800.00	6	45,675.00	0.00									
					84,475.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	915,525.00
105-3-2-0-1201	0.00	6	95,040.00	0.00									
					95,040.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,204,960.00
105-3-2-0-1202	291,736.00	6	206,292.00	0.00									
					498,028.00	1,663,000.00	0.00	0.00	0.00	0.00	0.00	1,663,000.00	1,164,972.00
105-3-2-0-1205	6,732.50	6	0.00	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	23,820.88	6	146,373.48	23,820.88									
					146,373.48	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,853,626.52
105-3-2-0-1302	0.00	6	76,140.00	0.00									
					76,140.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	723,860.00
105-3-2-0-1402	106,595.87	6	61,110.30	0.00									
					167,706.17	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,232,293.83
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	355,320.00	6	355,320.00	0.00									
					710,640.00	4,264,000.00	0.00	0.00	0.00	0.00	0.00	4,264,000.00	3,553,360.00

105-3-2-0-1409	22,161.27	6	178,890.00	0.00										
					201,051.27	9,462,000.00	0.00	0.00	0.00	0.00	0.00	9,462,000.00	9,260,948.73	
105-3-2-0-1506	79,834.82	6	37,730.18	0.00										
					117,565.00	692,000.00	0.00	0.00	0.00	0.00	0.00	692,000.00	574,435.00	
105-3-2-0-2001-13	0.00	6	0.00	0.00										
		11	2,126,279.20	0.00										
					2,126,279.20	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	37,873,720.80	
105-3-2-0-2001-14-4	0.00	6	0.00	0.00										
		11	1,044,200.08	0.00										
					1,044,200.08	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	37,955,799.92	
105-3-2-0-2001-14-6	0.00	6	0.00	0.00										
		11	2,057,424.45	0.00										
					2,057,424.45	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,942,575.55	
105-3-2-0-2001-14-7	0.00	6	0.00	0.00										
					0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	
105-3-2-0-2001-16-28	0.00	6	0.00	0.00										
		11	470,494.49	0.00										
					470,494.49	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	29,529,505.51	
105-3-2-0-2002-14-4	0.00	6	0.00	0.00										
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	



					0.00	15,500,000.00	0.00	0.00	0.00	0.00	0.00	15,500,000.00	15,500,000.00
105-3-2-0-2103-16-28	0.00	6	0.00	0.00									
					0.00	248,000,000.00	0.00	0.00	0.00	0.00	0.00	248,000,000.00	248,000,000.00
105-3-2-0-2104-13	0.00	6	0.00	0.00									
		11	20,473,737.71	0.00									
					20,473,737.71	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	254,526,262.29
105-3-2-0-2104-14-4	0.00	6	0.00	0.00									
		11	6,040,648.47	0.00									
					6,040,648.47	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	103,959,351.53
105-3-2-0-2104-14-5	0.00	6	0.00	0.00									
		11	400,000.00	0.00									
					400,000.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	43,600,000.00
105-3-2-0-2104-14-7	0.00	6	0.00	0.00									
					0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
105-3-2-0-2104-16-28	0.00	6	0.00	0.00									
		11	16,165,921.16	0.00									
					16,165,921.16	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	233,834,078.84
105-3-2-0-2401-13	109,143.00	6	0.00	0.00									
		14	61,200.00	0.00									
		16	148,976.83	0.00									
					319,319.83	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,680,680.17



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	0.00
113-70-1-0-140 3	0.00	6	8,230.59	0.00										
					8,230.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,230.59
113-70-1-0-140 9	0.00	6	126,666.24	0.00										
					126,666.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,666.24
114-73-2-0-140 3	0.00	6	8,230.58	0.00										
					8,230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,230.58
114-73-2-0-140 9	0.00	6	126,666.24	0.00										
					126,666.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,666.24
115-95-1-0-140 3	0.00	6	8,230.58	0.00										
					8,230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,230.58
115-95-1-0-140 9	0.00	6	126,665.24	0.00										
					126,665.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126,665.24
<b>Total of account summary</b>			5,989,314.39	27,820.60									1,358,772,000.00	1,290,557,572.38
<b>Total of other account unit</b>			52,062,259.47	0.00										
<b>Grand Total</b>			58,051,573.86	27,820.60	68,214,427.62	1,358,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,772,000.00	1,290,557,572.38

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - March - 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	81,104.49	0.00	40,062.96	121,167.45
2003-02-99	1,628.00	0.00	350.00	1,978.00
<b>Grand Total</b>	<b>82,732.49</b>	<b>0.00</b>	<b>40,412.96</b>	<b>123,145.45</b>

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

Deposits A/C

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

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	148,848.40	006	301,747.56	164,939.16	12,040.00
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>148,848.40</b>		<b>301,747.56</b>	<b>164,939.16</b>	<b>12,040.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>148,848.40</b>		<b>301,747.56</b>	<b>164,939.16</b>	<b>12,040.00</b>

Printed Date :- 27/04/2022

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

Advance A/C

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

MONTH :- March - 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	-174,701.80	436,686.50	234,327.50	27,657.20
105012	0.00	176,800.00	0.00	176,800.00
126012	0.00	0.00	176,800.00	-176,800.00
<b>Total</b>	<b>-174,701.80</b>	<b>613,486.50</b>	<b>411,127.50</b>	<b>27,657.20</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
11,233,297.90	105011	006	436,686.50	234,327.50	
					202,359.00
	105012	006	176,800.00	0.00	
		027	0.00	246,926.00	
					-70,126.00
<b>Balance End of Current Month</b>					<b>11,365,530.90</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>			4,318,202.80	2,293,501.00	6,114,702.10
<b>Balance end of c/month</b>			3,881,516.30	2,059,173.50	5,982,469.10

Imprest A/C

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

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
126,321.49	6,250,000.00	0.00	6,376,321.49
Less - Payment of Monthly Summary			6,267,288.23
Balance up to end of current month			109,033.26

Remittance A/C

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

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
168.00	0.00	168.00	0.00
Add - Receipts of monththly Summary			7,040.00
Balance of remittance upto			7,040.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**MONTH :- March - 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	58,625,000.00	0.00	0.00	0.00	0.00	58,625,000.00
Ast/006/2102 - Furniture & Office Equipment/Ministry of Health	471,073.70	0.00	0.00	0.00	0.00	471,073.70
Ast/006/2103 - Plant & Machinery/Ministry of Health	11,709,905.55	0.00	0.00	0.00	0.00	11,709,905.55
<b>Total</b>	<b>70,805,979.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,805,979.25</b>

Printed Date :- 27/04/2022

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

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

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