









	8,521,559.18	6	0.00	0.00									
		11	6,762,492.57	0.00									
					15,284,051.75	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	14,715,948.25
105-3-2-0-2002-14-4	0.00	6	0.00	0.00									
					0.00	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
105-3-2-0-2102-12	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
105-3-2-0-2102-13	1,968,707.60	6	0.00	0.00									
		14	5,323,385.03	0.00									
		15	0.00	0.00									
					7,292,092.63	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,707,907.37
105-3-2-0-2102-14-4	0.00	6	0.00	0.00									
					0.00	15,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
105-3-2-0-2102-14-5	827,640.00	6	0.00	0.00									
		15	0.00	0.00									
					827,640.00	1,081,000.00	1,081,000.00	0.00	0.00	0.00	0.00	1,081,000.00	253,360.00
105-3-2-0-2102-16-28	8,789,884.40	6	0.00	0.00									
		14	6,560,464.18	0.00									
					15,350,348.58	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	4,649,651.42
105-3-2-0-2103-12	693,200.00	6	0.00	0.00									
					693,200.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	106,800.00









	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	
113-70-1-0-1403	32,550.84	6	6,460.10	0.00										
					39,010.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,010.94	
113-70-1-0-1409	661,519.23	6	91,720.37	0.00										
					753,239.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753,239.60	
114-73-2-0-1403	32,550.81	6	6,460.10	0.00										
					39,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,010.91	
114-73-2-0-1409	661,519.22	6	91,720.37	0.00										
					753,239.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753,239.59	
115-95-1-0-1403	32,550.81	6	6,460.10	0.00										
					39,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,010.91	
115-95-1-0-1409	661,518.21	6	91,720.38	0.00										
					753,238.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753,238.59	
<b>Total of account summary</b>			9,174,439.76	45,265.59									<b>1,358,776,000.00</b>	<b>794,404,621.65</b>
<b>Total of other account unit</b>			<b>111,469,313.28</b>	<b>55,871.00</b>										
<b>Grand Total</b>			<b>120,643,753.04</b>	<b>101,136.59</b>	<b>564,371,378.35</b>	<b>1,358,776,000.00</b>	<b>4,000.00</b>	<b>7,069,620.00</b>	<b>7,069,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,776,000.00</b>	<b>794,404,621.65</b>	

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	378,858.12	0.00	44,742.72	423,600.84
2003-02-99	7,944.00	0.00	1,166.00	9,110.00
<b>Grand Total</b>	<b>386,802.12</b>	<b>0.00</b>	<b>45,908.72</b>	<b>432,710.84</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

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

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,403.03	006	5,550.00	1,850.00	4,703.03
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>8,403.03</b>		<b>5,550.00</b>	<b>1,850.00</b>	<b>4,703.03</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>8,403.03</b>		<b>5,550.00</b>	<b>1,850.00</b>	<b>4,703.03</b>

Printed Date :- 02/12/2022

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

Advance A/C

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

MONTH :- October - 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	963,195.20	118,230.00	300,342.00	781,083.20
105012	608,740.00	0.00	0.00	608,740.00
105013	49,568.00	0.00	0.00	49,568.00
109012	-240,550.00	0.00	0.00	-240,550.00
115012	-191,390.00	0.00	0.00	-191,390.00
126012	-176,800.00	0.00	0.00	-176,800.00
<b>Total</b>	<b>1,012,763.20</b>	<b>118,230.00</b>	<b>300,342.00</b>	<b>830,651.20</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
12,782,576.90	105011	006	118,230.00	300,342.00	
					-182,112.00
<b>Balance End of Current Month</b>					<b>12,600,464.90</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>			1,024,036.30	137,231.50	4,565,423.10
<b>Balance end of c/month</b>			905,806.30	-163,110.50	4,747,535.10

Imprest A/C

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

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-1,127,325.95	9,050,000.00	0.00	7,922,674.05
Less - Payment of Monthly Summary			8,906,769.45
Balance up to end of current month			-984,095.40

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,659.06	0.00	7,659.06	0.00
Add - Reciepts of monththly Summary			1,916.00
Balance of remittance upto			1,916.00

Printed Date :- 02/12/2022

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



**Fixed Assets Report**

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

**MONTH :- October - 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 :- 02/12/2022

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

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

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