





					7,427,964.08	33,045,000.00	0.00	0.00	0.00	0.00	0.00	33,045,000.00	25,617,035.92
105-3-2-0-1002	124,428.19	6	50,837.18	0.00									
					175,265.37	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,324,734.63
105-3-2-0-1003	2,396,025.90	6	1,219,575.00	23,837.89									
					3,591,763.01	17,842,000.00	0.00	0.00	0.00	0.00	0.00	17,842,000.00	14,250,236.99
105-3-2-0-1101	49,549.00	6	36,943.80	0.00									
					86,492.80	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	913,507.20
105-3-2-0-1201	0.00	6	0.00	0.00									
					0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
105-3-2-0-1202	685,000.00	6	390,150.00	0.00									
					1,075,150.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	3,724,850.00
105-3-2-0-1205	21,760.00	6	9,759.44	819.00									
					30,700.44	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	469,299.56
105-3-2-0-1301	310,720.24	6	1,250.00	0.00									
					311,970.24	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,888,029.76
105-3-2-0-1302	43,865.00	6	17,710.00	0.00									
					61,575.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	938,425.00
105-3-2-0-1402	64,750.00	6	36,635.00	0.00									
					101,385.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	898,615.00
105-3-2-0-1403	246,681.55	6	0.00	0.00									
		10	897,230.03	0.00									
					1,143,911.58	3,350,000.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00	2,206,088.42

105-3-2-0-1404	62,000.00	6	0.00	0.00									
		10	0.00	0.00									
					62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00
105-3-2-0-1408	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
105-3-2-0-1409	32,928.00	6	665,886.92	0.00									
					698,814.92	9,978,000.00	0.00	0.00	0.00	0.00	0.00	9,978,000.00	9,279,185.08
105-3-2-0-1506	82,867.29	6	38,862.98	0.00									
					121,730.27	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	628,269.73
105-3-2-0-2001-13	0.00	6	0.00	0.00									
		14	13,000,094.67	0.00									
					13,000,094.67	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	56,999,905.33
105-3-2-0-2001-14-4	0.00	6	0.00	0.00									
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
105-3-2-0-2001-14-5	0.00	6	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
105-3-2-0-2001-14-6	0.00	6	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
105-3-2-0-2001-14-7	0.00	6	0.00	0.00									
					0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	18,500,000.00











114-73-2-0-140 9	197,330.77	6	87,832.23	0.00										
					285,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285,163.00
115-95-1-0-140 3	6,658.91	6	1,090.96	0.00										
					7,749.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,749.87
115-95-1-0-140 9	197,330.78	6	87,832.22	0.00										
					285,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285,163.00
<b>Total of account summary</b>			5,289,872.37	82,719.89									<b>2,796,341,000.00</b>	<b>2,640,390,663.23</b>
<b>Total of other account unit</b>			<b>129,792,401.26</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>135,082,273.63</b>	<b>82,719.89</b>	<b>155,950,336.77</b>	<b>2,796,341,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,341,000.00</b>	<b>2,640,390,663.23</b>

Printed Date :- 18/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**

**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	83,681.11	0.00	40,392.14	124,073.25
2003-02-99	5,858.66	0.00	1,152.50	7,011.16
<b>Grand Total</b>	<b>89,539.77</b>	<b>0.00</b>	<b>41,544.64</b>	<b>131,084.41</b>

Printed Date :- 18/04/2023

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 :- 18/04/2023

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

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

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

Deposits A/C

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

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,140,588.53	006	90,881.35	2,000.00	1,051,707.18
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>1,140,588.53</b>		<b>90,881.35</b>	<b>2,000.00</b>	<b>1,051,707.18</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,140,588.53</b>		<b>90,881.35</b>	<b>2,000.00</b>	<b>1,051,707.18</b>

Printed Date :- 18/04/2023

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

Advance A/C

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

MONTH :- March - 2023

<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	-168,442.00	633,981.00	430,540.00	34,999.00
105013	0.00	0.00	198,362.50	-198,362.50
<b>Total</b>	<b>-168,442.00</b>	<b>633,981.00</b>	<b>628,902.50</b>	<b>-163,363.50</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
12,225,024.90	105011	006	633,981.00	430,540.00	
					203,441.00
	105013	006	0.00	198,362.50	
					-198,362.50
<b>Balance End of Current Month</b>					<b>12,230,103.40</b>
<b>Limits</b>			<b>4,000,000.00</b>	<b>2,800,000.00</b>	<b>14,458,000.00</b>
<b>Balance end of l/month</b>			3,687,143.00	2,318,701.00	2,232,975.10
<b>Balance end of c/month</b>			3,053,162.00	1,888,161.00	2,227,896.60

Imprest A/C

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

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,440,557.01	5,868,213.77	0.00	7,308,770.78
Less - Payment of Monthly Summary			5,667,266.34
Balance up to end of current month			1,641,504.44

Remittance A/C

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

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
106,026.09	0.00	106,026.09	0.00
Add - Receipts of monththly Summary			407,698.65
Balance of remittance upto			407,698.65

Printed Date :- 18/04/2023

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



