

					12,420,198.84	33,045,000.00	0.00	0.00	0.00	0.00	0.00	33,045,000.00	20,624,801.16
105-3-2-0-1002	239,610.37	6	60,879.87	0.00									
					300,490.24	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,199,509.76
105-3-2-0-1003	4,724,538.01	6	1,659,424.86	0.00									
					6,383,962.87	17,842,000.00	0.00	0.00	0.00	0.00	0.00	17,842,000.00	11,458,037.13
105-3-2-0-1101	187,700.80	6	82,097.00	0.00									
					269,797.80	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	730,202.20
105-3-2-0-1201	0.00	6	140,015.00	0.00									
					140,015.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,459,985.00
105-3-2-0-1202	1,435,550.00	6	323,830.00	0.00									
					1,759,380.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	3,040,620.00
105-3-2-0-1205	35,900.44	6	23,770.00	0.00									
					59,670.44	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	440,329.56
105-3-2-0-1301	402,459.67	6	64,078.70	0.00									
					466,538.37	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,733,461.63
105-3-2-0-1302	191,255.90	6	175,662.50	0.00									
					366,918.40	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	633,081.60
105-3-2-0-1402	138,220.00	6	168,072.99	0.00									
					306,292.99	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	693,707.01
105-3-2-0-1403	2,454,779.87	6	0.00	0.00									
		10	895,220.13	0.00									
					3,350,000.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00

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	1,496,379.27	6	22,910.50	0.00									
		10	1,013,768.22	0.00									
					2,533,057.99	9,978,000.00	0.00	0.00	0.00	0.00	0.00	9,978,000.00	7,444,942.01
105-3-2-0-1506	162,604.21	6	42,062.13	0.00									
					204,666.34	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	545,333.66
105-3-2-0-2001-13	14,836,939.67	6	0.00	0.00									
		11	4,799,274.70	0.00									
		14	0.00	0.00									
					19,636,214.37	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	50,363,785.63
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	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

		54	0.00	0.00									
		56	150,000.00	0.00									
		57	150,000.00	0.00									
		58	150,000.00	0.00									
		60	50,000.00	0.00									
		61	50,000.00	0.00									
		62	200,000.00	0.00									
		64	225,000.00	0.00									
		65	150,000.00	0.00									
		68	550,000.00	0.00									
		69	150,000.00	0.00									
		70	0.00	0.00									
		72	50,000.00	0.00									
		73	250,000.00	0.00									
		74	160,000.00	0.00									
		75	75,000.00	0.00									
		76	300,000.00	0.00									
		78	400,000.00	0.00									
					143,649,822.79	670,000,000.00	0.00	0.00	0.00	0.00	0.00	670,000,000.00	526,350,177.21
105-3-2-0-2104-14-4		0.00	6	0.00	0.00								
					0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00
105-3-2-0-2104-14-5		0.00	6	0.00	0.00								
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
105-3-2-0-2104-14-6		0.00	6	0.00	0.00								
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00

					45,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,602.87
114-73-2-0-140 9	346,348.67	6	59,163.00	0.00									
					405,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405,511.67
115-95-1-0-140 3	7,749.87	6	37,853.00	0.00									
					45,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,602.87
115-95-1-0-140 9	346,348.66	6	59,163.00	0.00									
					405,511.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405,511.66
Total of account summary			5,716,687.85	85,229.84								2,796,341,000.00	2,364,359,928.56
Total of other account unit			142,224,561.91	0.00									
Grand Total			147,941,249.76	85,229.84	431,981,071.44	2,796,341,000.00	0.00	0.00	0.00	0.00	0.00	2,796,341,000.00	2,364,359,928.56

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	164,903.64	0.00	41,834.18	206,737.82
2003-02-99	8,107.16	0.00	1,162.00	9,269.16
Grand Total	173,010.80	0.00	42,996.18	216,006.98

Printed Date :- 19/06/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,097,621.27	006	11,656.80	1,725.00	1,087,689.47
6002 Tender Acc.	0.00	006	0.00	0.00	0.00
6003 Security Acc.	0.00	006	0.00	0.00	0.00
Total Accounts Summary	1,097,621.27		11,656.80	1,725.00	1,087,689.47
Total Other Acct. Units					
Total	1,097,621.27		11,656.80	1,725.00	1,087,689.47

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105011	443,828.00	70,000.00	286,054.00	227,774.00
105013	-198,362.50	0.00	0.00	-198,362.50
Total	245,465.50	70,000.00	286,054.00	29,411.50

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
12,638,932.40	105011	006	70,000.00	286,054.00	
					-216,054.00
Balance End of Current Month					12,422,878.40
Limits			4,000,000.00	2,800,000.00	14,458,000.00
Balance end of l/month			2,381,880.00	1,625,708.00	1,819,067.60
Balance end of c/month			2,311,880.00	1,339,654.00	2,035,121.60

Imprest A/C

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

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
669,198.00	5,500,000.00	0.00	6,169,198.00
Less - Payment of Monthly Summary			5,386,235.97
Balance up to end of current month			782,962.03

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,214.08	0.00	10,214.08	0.00
Add - Reciepts of monththly Summary			3,896.34
Balance of remittance upto			3,896.34

Printed Date :- 19/06/2023

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

