



					3,966,831.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	17,033,169.00
113-70-1-0-1205	309,042.00	14	579,743.30	0.00									
					888,785.30	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,611,214.70
113-70-1-0-1301	3,726,625.66	14	1,347,410.20	0.00									
					5,074,035.86	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	17,925,964.14
113-70-1-0-1302	371,910.86	14	30,900.00	0.00									
					402,810.86	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,597,189.14
113-70-1-0-1303	56,136.00	14	14,135.00	0.00									
					70,271.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	3,679,729.00
113-70-1-0-1402	552,938.62	14	0.00	0.00									
					552,938.62	4,484,000.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	3,931,061.38
113-70-1-0-1403	1,165,628.57	14	0.00	0.00									
					1,165,628.57	9,300,000.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	8,134,371.43
113-70-1-0-1404	1,680,818.72	14	0.00	0.00									
					1,680,818.72	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	10,319,181.28
113-70-1-0-1409	1,663,429.61	14	389,545.00	0.00									
					2,052,974.61	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	4,547,025.39
113-70-1-0-1506	764,790.17	14	248,722.87	0.00									
					1,013,513.04	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,486,486.96

113-70-1-0-150 8	0.00	14	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-170 1	0.00	14	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-200 1-12	0.00	14	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-200 2-12	0.00	14	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-70-1-0-210 2-12	0.00	14	0.00	0.00															
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
113-70-1-0-210 3-12	674,044.00	14	78,196.55	0.00															
					752,240.55	2,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645,000.00	1,892,759.45	
113-71-1-0-100 1	,264,112,420.32	14	418,247,330.76	1,529,566.37															
					680,830,184.71	5,032,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032,013,000.00	3,351,182,815.29	
113-71-1-0-100 2	981,970,393.13	14	341,657,121.77	0.00															
					323,627,514.90	3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000,000.00	2,476,372,485.10	
113-71-1-0-100 3	638,026,228.39	14	250,025,830.79	902,230.90															
					887,149,828.28	2,458,284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458,284,000.00	1,571,134,171.72	





					486,731,351.52	1,404,117,000.00	0.00	0.00	0.00	0.00	0.00	1,404,117,000.00	917,385,648.48
113-72-1-0-100 2	65,916,950.57	14	23,679,507.27	0.00									
					89,596,457.84	325,000,000.00	0.00	0.00	0.00	0.00	0.00	325,000,000.00	235,403,542.16
113-72-1-0-100 3	147,417,194.61	14	58,833,884.12	290,105.71									
					205,960,973.02	584,564,000.00	0.00	0.00	0.00	0.00	0.00	584,564,000.00	378,603,026.98
113-72-1-0-110 1	17,115,046.17	14	2,417,948.00	0.00									
					19,532,994.17	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	60,467,005.83
113-72-1-0-120 1	80,470.40	14	17,014.25	0.00									
					97,484.65	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,902,515.35
113-72-1-0-120 2	3,211,011.64	14	257,938.36	0.00									
					3,468,950.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	23,531,050.00
113-72-1-0-120 4	0.00	14	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
113-72-1-0-120 5	75,160.00	14	18,837.00	0.00									
					93,997.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,906,003.00
113-72-1-0-130 1	1,868,037.28	14	409,378.50	0.00									
					2,277,415.78	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	15,722,584.22
113-72-1-0-130 2	802,822.66	14	6,300.00	0.00									
					809,122.66	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,690,877.34

113-72-1-0-130 3	24,153.00	14	21,500.00	0.00										
					45,653.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,954,347.00	
113-72-1-0-140 2	440,978.07	14	1,585.00	0.00										
					442,563.07	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,057,436.93	
113-72-1-0-140 3	1,127,191.60	14	0.00	0.00										
					1,127,191.60	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	7,872,808.40	
113-72-1-0-140 4	296,746.27	14	0.00	0.00										
					296,746.27	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	503,253.73	
113-72-1-0-140 9	663,757.68	14	875,658.00	0.00										
					1,539,415.68	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,460,584.32	
113-72-1-0-150 6	4,736,343.55	14	1,588,286.41	0.00										
					6,324,629.96	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,675,370.04	
113-72-1-0-150 8	0.00	14	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113-72-1-0-210 2-12	0.00	14	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
113-72-1-0-210 3-12	0.00	14	0.00	0.00										
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	

<b>Total of account summary</b>	1,325,430,334.53	3,723,695.54								15,963,789,000.00	10,764,301,088.60
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,325,430,334.53</b>	<b>3,723,695.54</b>	<b>5,199,487,911.40</b>	<b>15,963,789,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963,789,000.00</b>	<b>10,764,301,088.60</b>

Printed Date :- 28/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - April - 2020**  
**OFFICE :- 014-Department Of Health Services**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	2,636,917.26	0.00	858,808.89	3,495,726.15
2002-02-02	12,237,814.04	0.00	285,684.97	12,523,499.01
2003-02-24	2,124,248.10	0.00	42,802.78	2,167,050.88
2003-02-99	3,699,455.94	0.00	97,146.36	3,796,602.30
<b>Grand Total</b>	<b>20,698,435.34</b>	<b>0.00</b>	<b>1,284,443.00</b>	<b>21,982,878.34</b>

Printed Date :- 28/05/2020

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
2003-02-24	2,124,248.10	014	0.00	42,802.78			
	14,000.00	053	0.00	0.00			
	18,000.00	054	0.00	0.00			
	8,500.00	056	0.00	0.00			
	4,000.00	058	0.00	0.00			
	1,800.00	061	0.00	0.00			
	2,000.00	063	0.00	0.00			
	5,400.00	066	0.00	0.00			
	4,000.00	068	0.00	0.00			
	2,000.00	071	0.00	0.00			
	3,600.00	072	0.00	0.00			
	12,000.00	075	0.00	0.00			
	18,900.00	078	0.00	0.00			
						<b>2,261,250.88</b>	<b>8,500,000.00</b>
<b>Total Accounts Summary</b>	<b>2,218,448.10</b>		<b>0.00</b>	<b>42,802.78</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>0.00</b>			
<b>Grand Total</b>	<b>2,218,448.10</b>		<b>0.00</b>	<b>42,802.78</b>	<b>2,261,250.88</b>	<b>8,500,000.00</b>	<b>108,238,749.12</b>

Printed Date :- 28/05/2020

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	180,307,005.58	014	11,584,486.18	85,028,424.54	253,750,943.94
6002 Tender Acc.	4,902,000.77	014	0.00	0.00	4,902,000.77
6003 Security Acc.	44,275,287.00	014	0.00	0.00	44,275,287.00
<b>Total Accounts Summary</b>	<b>229,484,293.35</b>		<b>11,584,486.18</b>	<b>85,028,424.54</b>	<b>302,928,231.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>229,484,293.35</b>		<b>11,584,486.18</b>	<b>85,028,424.54</b>	<b>302,928,231.71</b>

Printed Date :- 28/05/2020

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- April - 2020

<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>
113011	-72,451,236.17	400.00	2,751,736.28	-75,202,572.45
113013	-700,872.00	0.00	2,100.00	-702,972.00
840-0-113-02	0.00	34,485,017.57	0.00	34,485,017.57
<b>Total</b>	<b>-73,152,108.17</b>	<b>34,485,417.57</b>	<b>2,753,836.28</b>	<b>-41,420,526.88</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
1,172,658,814.46	113011	014	400.00	2,751,736.28	
					-2,751,336.28
	113012	010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		018	0.00	0.00	
		019	0.00	0.00	
		020	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		025	0.00	0.00	
		027	0.00	0.00	
					0.00
	113013	014	0.00	2,100.00	
					-2,100.00
<b>Balance End of Current Month</b>					<b>1,169,905,378.18</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Name of Advance A/C :- Advances for Medical Supply

A/C No : 113-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
	014	34,485,017.57	0.00	
<b>Total</b>		<b>34,485,017.57</b>	<b>0.00</b>	34,485,017.57
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 28/05/2020

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
998,605,358.42	1,035,300,000.00	356,766.50	2,033,548,591.92
Less - Payment of Monthly Summary			1,296,199,224.18
Balance up to end of current month			737,349,367.74

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
87,354,510.99	0.00	43,215,378.68	44,139,132.31
Add - Receipts of monthly Summary			17,489,385.26
Balance of remittance upto			61,628,517.57

Printed Date :- 28/05/2020

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