

					61,191,448.50	74,800,000.00	0.00	0.00	0.00	0.00	0.00	74,800,000.00	13,608,551.50
113-70-1-0-110 1	4,098,960.63	14	605,347.00	37,800.00									
					4,666,507.63	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,333,492.37
113-70-1-0-120 1	3,445,267.86	14	1,477,280.72	0.00									
					4,922,548.58	9,200,000.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	4,277,451.42
113-70-1-0-120 2	12,814,532.89	14	2,402,712.28	0.00									
					15,217,245.17	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	5,782,754.83
113-70-1-0-120 5	1,163,162.10	14	81,920.00	0.00									
					1,245,082.10	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,254,917.90
113-70-1-0-130 1	13,671,532.92	14	3,309,179.05	0.00									
					16,980,711.97	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	6,019,288.03
113-70-1-0-130 2	1,165,711.51	14	1,230,167.12	0.00									
					2,395,878.63	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,604,121.37
113-70-1-0-130 3	120,560.00	14	125,011.00	0.00									
					245,571.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	3,504,429.00
113-70-1-0-140 2	1,918,129.11	14	198,364.21	0.00									
					2,116,493.32	4,484,000.00	0.00	0.00	0.00	0.00	0.00	4,484,000.00	2,367,506.68
113-70-1-0-140 3	2,280,637.41	14	1,046,134.13	0.00									
					3,326,771.54	9,300,000.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	5,973,228.46

113-70-1-0-140 4	4,145,818.72	14	1,031,675.56	0.00										
					5,177,494.28	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,822,505.72	
113-70-1-0-140 9		6	51,363.00	0.00										
	10,675,953.71	14	1,017,111.86	0.00										
					11,744,428.57	6,600,000.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	-5,144,428.57	
113-70-1-0-150 6	1,999,626.35	14	252,385.37	0.00										
					2,252,011.72	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,247,988.28	
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
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
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
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
113-70-1-0-210 2-12	475,488.00	14	0.00	0.00										
					475,488.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	524,512.00	
113-70-1-0-210 3-12	486,626.00	14	0.00	0.00										
					486,626.00	2,645,000.00	0.00	0.00	0.00	0.00	0.00	2,645,000.00	2,158,374.00	

113-71-1-0-100 1	,352,267,538.59	14	419,883,607.27	2,408,320.26										
					769,742,825.60	5,032,013,000.00	0.00	0.00	0.00	0.00	0.00	5,032,013,000.00	1,262,270,174.40	
113-71-1-0-100 2	,749,433,104.87	14	374,000,855.37	35,742.23										
					123,398,218.01	3,800,000,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000,000.00	676,601,781.99	
113-71-1-0-100 3		10	0.00	0.00										
	,691,369,820.10	14	202,191,281.05	715,751.86										
					892,845,349.29	2,458,284,000.00	0.00	0.00	0.00	0.00	0.00	2,458,284,000.00	565,438,650.71	
113-71-1-0-110 1	11,501,127.24	14	2,723,167.57	13,845.48										
					14,210,449.33	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,789,550.67	
113-71-1-0-120 1	10,568,590.54	14	5,435,099.85	0.00										
					16,003,690.39	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	8,996,309.61	
113-71-1-0-120 2	40,574,366.19	14	10,537,736.79	156,110.00										
					50,955,992.98	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	24,044,007.02	
113-71-1-0-120 3	126,916,852.41	14	22,159,737.57	11,610.00										
					149,064,979.98	225,000,000.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	75,935,020.02	
113-71-1-0-120 4	17,671,502.76	14	7,278,463.42	0.00										
					24,949,966.18	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	32,050,033.82	
113-71-1-0-120 5	20,651,089.70	14	10,302,835.90	0.00										
					30,953,925.60	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	34,046,074.40	

					14,292,316.27	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	7,707,683.73
113-72-1-0-1508	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
113-72-1-0-2102-12	0.00	14	0.00	0.00									
					0.00	2,000,000.00	0.00	2,185,615.00	0.00	0.00	0.00	4,185,615.00	4,185,615.00
113-72-1-0-2103-12	0.00	14	0.00	0.00									
					0.00	2,500,000.00	0.00	0.00	185,615.00	0.00	0.00	314,385.00	314,385.00
Total of account summary			1,463,926,874.30	27,830,031.73								15,963,789,000.00	3,795,855,860.53
Total of other account unit			51,363.00	0.00									
Grand Total			1,463,978,237.30	27,830,031.73	2,167,933,139.47	15,963,789,000.00	0.00	2,185,615.00	2,185,615.00	0.00	0.00	15,963,789,000.00	3,795,855,860.53

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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	6,940,722.94	0.00	880,895.32	7,821,618.26
2002-02-02	23,582,914.82	0.00	3,557,260.48	27,140,175.30
2003-02-24	4,419,152.87	0.00	413,664.97	4,832,817.84
2003-02-99	11,440,891.78	0.00	1,208,525.76	12,649,417.54
2006-02-00	197,250.00	0.00	8,010.00	205,260.00
Grand Total	46,580,932.41	0.00	6,068,356.53	52,649,288.94

Printed Date :- 19/10/2020

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	4,419,152.87	014	0.00	413,664.97			
	14,000.00	053	0.00	0.00			
	32,000.00	054	0.00	4,000.00			
	13,000.00	056	0.00	2,000.00			
	4,000.00	058	0.00	0.00			
	162,000.00	061	0.00	14,400.00			
	2,000.00	063	0.00	0.00			
	16,200.00	064	0.00	0.00			
	40,500.00	066	0.00	3,600.00			
	70,000.00	068	0.00	0.00			
	52,000.00	071	0.00	14,000.00			
	118,800.00	072	0.00	18,900.00			
	24,000.00	074	0.00	0.00			
	12,000.00	075	0.00	0.00			
	24,300.00	078	0.00	10,800.00			
					5,485,317.84	8,500,000.00	3,014,682.16
Total Accounts Summary	5,003,952.87		0.00	413,664.97			
Total Other Summary			0.00	67,700.00			
Grand Total	5,003,952.87		0.00	481,364.97	5,485,317.84	8,500,000.00	122,014,682.16

Printed Date :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	184,660,222.67	014	58,699,560.85	46,877,836.02	172,838,497.84
6002 Tender Acc.	5,225,913.09	014	275,300.00	180,000.00	5,130,613.09
6003 Security Acc.	47,670,221.22	014	2,318,000.00	307,795.67	45,660,016.89
Total Accounts Summary	237,556,356.98		61,292,860.85	47,365,631.69	223,629,127.82
Total Other Acct. Units					
Total	237,556,356.98		61,292,860.85	47,365,631.69	223,629,127.82

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	0.00	0.00	232,870.00	-232,870.00
109012	-242,759.20	0.00	0.00	-242,759.20
111012	0.00	0.00	141,498.00	-141,498.00
112012	-377,064.40	0.00	0.00	-377,064.40
113011	-164,993,269.77	1,624,775.33	34,758,856.97	-198,127,351.41
113012	1,476,991.00	1,071,121.20	256,500.00	2,291,612.20
113013	-1,145,186.00	0.00	381,828.00	-1,527,014.00
115012	-62,700.00	0.00	0.00	-62,700.00
121012	-572,602.40	0.00	240,155.20	-812,757.60
125012	-211,865.00	0.00	0.00	-211,865.00
126012	-10,000.00	0.00	432,968.00	-442,968.00
840-0-113-02	114,856,751.00	5,970,679.81	0.00	120,827,430.81
Total	-51,281,704.77	8,666,576.34	36,444,676.17	-79,059,804.60

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
1,079,043,342.86	113011	014	1,624,775.33	34,758,856.97	
					-33,134,081.64
	113012	001	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	212,745.00	
		014	1,071,121.20	256,500.00	
		016	0.00	0.00	
		018	0.00	234,620.00	
		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	
					367,256.20
	113013	014	0.00	381,828.00	
					-381,828.00
Balance End of Current Month					1,045,894,689.42
Limits					
Balance end of l/month					
Balance end of c/month					

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)
114,856,751.00	014	5,970,679.81	0.00	
Total		5,970,679.81	0.00	120,827,430.81
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 19/10/2020

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
202,788,016.18	1,610,100,000.00	15,126,866.18	1,797,761,150.00
Less - Payment of Monthly Summary			1,470,348,298.16
Balance up to end of current month			327,412,851.84

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
187,755,938.78	0.00	31,256,431.00	156,499,507.78
Add - Receipts of monthly Summary			54,170,682.79
Balance of remittance upto			210,670,190.57

Printed Date :- 19/10/2020

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