







113-70-1-0-210 2-12	475,488.00	14	443,488.00	0.00										
					918,976.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	81,024.00	
113-70-1-0-210 3-12	529,626.00	14	0.00	0.00										
					529,626.00	2,645,000.00	0.00	0.00	0.00	0.00	0.00	2,645,000.00	2,115,374.00	
113-71-1-0-100 1	607,200,555.50	14	467,899,229.57	2,730,012.44										
					072,369,772.63	5,098,811,000.00	6,798,000.00	0.00	0.00	0.00	0.00	5,098,811,000.00	26,441,227.37	
113-71-1-0-100 2	850,397,632.03	14	588,389,712.02	343,795.15										
					438,443,548.90	4,396,222,000.00	6,222,000.00	2,221,550.00	0.00	0.00	0.00	4,438,443,550.00	1.10	
113-71-1-0-100 3		10	0.00	240,000.00										
	299,157,246.68	14	212,478,608.85	4,684,408.22										
					506,711,447.31	2,595,382,000.00	7,098,000.00	0.00	0.00	0.00	0.00	2,595,382,000.00	88,670,552.69	
113-71-1-0-110 1	22,982,709.03	14	9,557,433.31	15,296.00										
					32,524,846.34	30,000,000.00	0.00	2,956,800.00	0.00	0.00	0.00	32,956,800.00	431,953.66	
113-71-1-0-120 1	21,962,360.78	14	6,777,917.50	0.00										
					28,740,278.28	25,000,000.00	0.00	3,771,600.00	0.00	0.00	0.00	28,771,600.00	31,321.72	
113-71-1-0-120 2	61,744,145.58	14	13,437,663.88	0.00										
					75,181,809.46	75,000,000.00	0.00	321,800.00	0.00	0.00	0.00	75,321,800.00	139,990.54	
113-71-1-0-120 3	189,846,257.72	14	25,234,710.51	440,836.00										
					214,640,132.23	225,000,000.00	0.00	0.00	050,200.00	0.00	0.00	217,949,800.00	3,309,667.77	

113-71-1-0-120 4	28,155,162.69	14	15,008,462.36	3,040.00										
					43,160,585.05	57,000,000.00	0.00	0.00	0.00	0.00	0.00	57,000,000.00	13,839,414.95	
113-71-1-0-120 5	43,006,601.01	14	14,757,961.43	26,946.00										
					57,737,616.44	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	7,262,383.56	
113-71-1-0-130 1	28,048,680.04	14	8,645,618.41	4,000.00										
					36,690,298.45	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	8,309,701.55	
113-71-1-0-130 2	60,601,170.57	14	23,392,985.28	0.00										
					83,994,155.85	86,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	86,000,000.00	2,005,844.15	
113-71-1-0-130 3	31,605,583.00	14	34,106,189.73	5,885,851.04										
					59,825,921.69	145,525,847.00	0.00	0.00	092,050.00	0.00	0.00	120,433,797.00	60,607,875.31	
113-71-1-0-140 2	8,140,859.46	14	2,145,561.55	886.48										
					10,285,534.53	17,630,000.00	0.00	0.00	0.00	0.00	0.00	17,630,000.00	7,344,465.47	
113-71-1-0-140 3	205,549,247.52	14	85,874,782.93	254,703.26										
					291,169,327.19	322,746,000.00	0.00	0.00	129,500.00	0.00	0.00	305,616,500.00	14,447,172.81	
113-71-1-0-140 4	2,107,871.53	14	342,057.51	0.00										
					2,449,929.04	4,079,000.00	0.00	0.00	0.00	0.00	0.00	4,079,000.00	1,629,070.96	
113-71-1-0-140 9		10	0.00	0.00										
	376,335,509.67	14	142,229,226.92	5,467,986.59										
					513,096,750.00	518,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	518,500,000.00	5,403,250.00	

113-71-1-0-150 6	80,088,768.51	14	7,460,436.61	0.00										
					87,549,205.12	105,000,000.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	17,450,794.88	
113-71-1-0-150 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	
113-71-1-0-170 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	
113-71-1-0-200 1-12	0.00	14	4,474,152.04	0.00										
					4,474,152.04	4,474,153.00	0.00	0.00	0.00	0.00	0.00	4,474,153.00	0.96	
113-71-1-0-210 2-12	4,171,162.57	14	1,641,313.80	0.00										
					5,812,476.37	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,187,523.63	
113-71-1-0-210 3-12	3,919,481.83	14	123,835.50	0.00										
					4,043,317.33	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,956,682.67	
113-72-1-0-100 1	,339,268,559.36	14	137,107,637.50	978,199.25										
					475,397,997.61	1,474,267,000.00	0,150,000.00	1,131,000.00	0.00	0.00	0.00	1,475,398,000.00	2.39	
113-72-1-0-100 2	328,690,865.45	14	80,791,205.80	39,048.75										
					409,443,022.50	422,282,000.00	7,282,000.00	0.00	0.00	0.00	0.00	422,282,000.00	12,838,977.50	
113-72-1-0-100 3		10	0.00	180,000.00										
	566,289,357.79	14	52,435,920.77	2,744,146.41										
					615,801,132.15	618,826,000.00	4,262,000.00	0.00	0.00	0.00	0.00	618,826,000.00	3,024,867.85	

113-72-1-0-110 1	81,628,442.44	14	39,337,868.28	18,965.00										
					120,947,345.72	134,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	134,000,000.00	13,052,654.28	
113-72-1-0-120 1	4,859,730.78	14	2,138,582.50	0.00										
					6,998,313.28	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,001,686.72	
113-72-1-0-120 2	18,561,267.03	14	5,546,598.24	20,116.00										
					24,087,749.27	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	2,912,250.73	
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	745,137.10	14	2,475,098.71	0.00										
					3,220,235.81	4,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	1,279,764.19	
113-72-1-0-130 1	8,403,112.93	14	2,281,763.92	0.00										
					10,684,876.85	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	7,315,123.15	
113-72-1-0-130 2	2,301,099.16	14	622,364.46	0.00										
					2,923,463.62	3,800,000.00	300,000.00	0.00	0.00	0.00	0.00	3,800,000.00	876,536.38	
113-72-1-0-130 3	333,099.50	14	1,187,598.40	0.00										
					1,520,697.90	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,479,302.10	
113-72-1-0-140 2	2,436,417.20	14	762,754.76	4,743.45										
					3,194,428.51	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,305,571.49	

113-72-1-0-140 3	4,551,645.98	14	2,693,921.93	800.00										
					7,244,767.91	9,000,000.00	0.00	0.00	161,500.00	0.00	0.00	7,838,500.00	593,732.09	
113-72-1-0-140 4	639,675.39	14	190,702.57	0.00										
					830,377.96	800,000.00	0.00	30,500.00	0.00	0.00	0.00	830,500.00	122.04	
113-72-1-0-140 9		10	0.00	0.00										
	7,026,206.86	14	5,831,218.14	0.00										
					12,857,425.00	17,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	4,142,575.00	
113-72-1-0-150 6	17,397,246.10	14	1,452,462.23	0.00										
					18,849,708.33	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	3,150,291.67	
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	3,685,614.60	14	54,560.00	0.00										
					3,740,174.60	4,185,615.00	0.00	0.00	0.00	0.00	0.00	4,185,615.00	445,440.40	
113-72-1-0-210 3-12	0.00	14	0.00	0.00										
					0.00	314,385.00	0.00	0.00	0.00	0.00	0.00	314,385.00	314,385.00	



<b>Total of account summary</b>	2,377,597,018.08	32,987,343.56								17,115,198,000.00	-278,130,780.55
<b>Total of other account unit</b>	234,426.00	1,986,996.89									
<b>Grand Total</b>	<b>2,377,831,444.08</b>	<b>34,974,340.45</b>	<b>17,393,328,780.55</b>	<b>17,115,198,000.00</b>	<b>151,409,000.00</b>	<b>52,915,632.00</b>	<b>52,915,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,115,198,000.00</b>	<b>-278,130,780.55</b>

Printed Date :- 09/02/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - December - 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	9,750,501.39	0.00	1,117,391.21	10,867,892.60
2002-02-02	34,451,746.02	0.00	2,982,396.56	37,434,142.58
2003-02-24	5,115,428.66	0.00	248,162.68	5,363,591.34
2003-02-99	8,458,157.99	0.00	1,542,397.55	10,000,555.54
2006-02-00	290,655.00	0.00	0.00	290,655.00
<b>Grand Total</b>	<b>58,066,489.06</b>	<b>0.00</b>	<b>5,890,348.00</b>	<b>63,956,837.06</b>

Printed Date :- 09/02/2021

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	5,115,428.66	014	0.00	248,162.68			
	14,000.00	053	0.00	0.00			
	38,000.00	054	0.00	0.00			
	15,000.00	056	0.00	0.00			
	4,000.00	058	0.00	0.00			
	189,000.00	061	0.00	1,800.00			
	2,000.00	063	0.00	0.00			
	16,200.00	064	0.00	0.00			
	44,100.00	066	0.00	0.00			
	72,000.00	068	0.00	2,000.00			
	72,000.00	071	0.00	0.00			
	146,700.00	072	0.00	0.00			
	24,000.00	074	0.00	0.00			
	14,000.00	075	0.00	0.00			
	35,100.00	078	0.00	0.00			
					<b>6,053,491.34</b>	<b>8,500,000.00</b>	2,446,508.66
<b>Total Accounts Summary</b>	<b>5,801,528.66</b>		<b>0.00</b>	<b>248,162.68</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>3,800.00</b>			
<b>Grand Total</b>	<b>5,801,528.66</b>		<b>0.00</b>	<b>251,962.68</b>	<b>6,053,491.34</b>	<b>8,500,000.00</b>	<b>121,446,508.66</b>

Printed Date :- 09/02/2021

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	110,461,981.29	014	162,161,234.97	145,192,258.32	93,493,004.64
6002 Tender Acc.	4,535,475.92	014	408,752.06	143,471.25	4,270,195.11
6003 Security Acc.	42,696,781.24	014	7,115,226.48	16,107,240.54	51,688,795.30
<b>Total Accounts Summary</b>	<b>157,694,238.45</b>		<b>169,685,213.51</b>	<b>161,442,970.11</b>	<b>149,451,995.05</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>157,694,238.45</b>		<b>169,685,213.51</b>	<b>161,442,970.11</b>	<b>149,451,995.05</b>

Printed Date :- 09/02/2021

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 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>
108012	-232,870.00	0.00	250,000.00	-482,870.00
109012	-109,591.00	0.00	0.00	-109,591.00
111012	-141,498.00	0.00	0.00	-141,498.00
112012	-377,064.40	0.00	0.00	-377,064.40
113011	-264,636,920.66	192,220,990.42	34,048,981.76	-106,464,912.00
113012	2,483,753.40	2,173,635.22	134,950.00	4,522,438.62
113013	-278,148.00	7,694,400.43	1,571,668.00	5,844,584.43
115012	-62,700.00	0.00	0.00	-62,700.00
118012	0.00	0.00	261,293.20	-261,293.20
121012	-1,138,067.00	134,950.00	0.00	-1,003,117.00
122012	0.00	0.00	134,950.00	-134,950.00
125012	-211,865.00	0.00	0.00	-211,865.00
126012	-442,968.00	0.00	250,000.00	-692,968.00
840-0-113-02	125,831,877.07	67,296,026.91	93,382,271.58	99,745,632.40
<b>Total</b>	<b>-139,316,061.59</b>	<b>269,520,002.98</b>	<b>130,034,114.54</b>	<b>169,826.85</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
980,837,377.37	113011	014	192,220,990.42	34,048,981.76	
					158,172,008.66
	113012	014	2,173,635.22	134,950.00	
		027	0.00	87,859.95	
					1,950,825.27
	113013	014	7,694,400.43	1,571,668.00	
					6,122,732.43
<b>Balance End of Current Month</b>					<b>1,147,082,943.73</b>
<b>Limits</b>			<b>1,200,000,000.00</b>	<b>700,000,000.00</b>	<b>2,341,220,000.00</b>
<b>Balance end of l/month</b>			1,173,986,724.23	409,349,803.57	1,360,382,622.63
<b>Balance end of c/month</b>			981,765,733.81	375,300,821.81	1,194,137,056.27

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)
125,831,877.07	014	67,296,026.91	93,382,271.58	
<b>Total</b>		<b>67,296,026.91</b>	<b>93,382,271.58</b>	99,745,632.40
<b>Limits</b>		600,000,000.00	600,000,000.00	0.00
<b>Bal / End of L / Month</b>		600,000,000.00	600,000,000.00	-125,831,877.07
<b>Bal / End of C / Month</b>		532,703,973.09	506,617,728.42	-99,745,632.40

Printed Date :- 09/02/2021

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
245,510,236.03	3,073,213,837.37	200,537,402.75	3,118,186,670.65
Less - Payment of Monthly Summary			2,731,672,651.97
Balance up to end of current month			386,514,018.68



Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
150,239,588.81	0.00	240,965,328.31	-90,725,739.50
Add - Receipts of monthly Summary			242,839,110.11
Balance of remittance upto			152,113,370.61

Printed Date :- 09/02/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 014-Department Of Health Services**

**MONTH :- December - 2020**

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/014/2102 - Furniture & Office Equipment/Departmnet of Health Service	22,596,481.60	0.00	0.00	0.00	0.00	22,596,481.60
Ast/014/2103 - Plant & Machinery/Department of Health Service	63,768,180.66	0.00	0.00	0.00	0.00	63,768,180.66
Ast/014/2104 - Building & Structures/Department of Health Service	60,318,962.53	0.00	0.00	0.00	0.00	60,318,962.53
<b>Total</b>	<b>146,683,624.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,683,624.79</b>

Printed Date :- 09/02/2021

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

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

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