

105-3-2-0-2104-13	18,239,081.82	14	1,607,505.73	0.00										
					19,846,587.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,846,587.55
105-3-2-0-2104-16-28	0.00	14	2,041,214.00	0.00										
					2,041,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,041,214.00
105-3-2-0-2502-13	6,872,406.90	14	3,261,422.00	7,200.00										
					10,126,628.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,126,628.90
105-3-2-0-2502-16-28	2,389,816.50	14	618,790.00	0.00										
					3,008,606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,008,606.50
113-70-1-0-1001	131,426,935.73	14	16,527,147.11	126,271.82										
					147,827,811.02	203,666,000.00	0.00	0.00	0.00	0.00	0.00	203,666,000.00	0.00	55,838,188.98
113-70-1-0-1002	50,848,097.47	14	8,102,357.47	47,641.09										
					58,902,813.85	104,699,000.00	9,699,000.00	0.00	0.00	0.00	0.00	104,699,000.00	0.00	45,796,186.15
113-70-1-0-1003		10	0.00	0.00										
	62,644,203.45	14	6,453,703.30	10,300.00										
					69,087,606.75	90,753,000.00	1,110,000.00	0.00	0.00	0.00	0.00	90,753,000.00	0.00	21,665,393.25
113-70-1-0-1101	11,451,265.67	14	1,415,832.18	0.00										
					12,867,097.85	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	5,132,902.15
113-70-1-0-1201	4,425,323.88	14	383,112.00	0.00										
					4,808,435.88	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	6,191,564.12

					5,930,149.40	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	1,569,850.60
113-70-1-0-1506	1,807,238.07	14	210,839.83	0.00									
					2,018,077.90	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,481,922.10
113-70-1-0-1508	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
113-70-1-0-1701	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
113-70-1-0-2001-12	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
113-70-1-0-2002-12	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
113-70-1-0-2102-12	69,600.00	14	0.00	0.00									
					69,600.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	930,400.00
113-70-1-0-2103-12	0.00	14	0.00	0.00									
					0.00	2,283,000.00	0.00	0.00	0.00	0.00	0.00	2,283,000.00	2,283,000.00
113-71-1-0-1001	,013,543,009.73	14	385,829,037.59	5,111,068.88									
					394,260,978.44	5,111,332,000.00	0.00	0.00	0.00	0.00	0.00	5,111,332,000.00	1,717,071,021.56
113-71-1-0-1002	,887,221,246.67	14	430,020,267.01	8,810.38									
					317,232,703.30	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000,000.00	1,282,767,296.70

113-71-1-0-100 3		10	0.00	0.00										
	615,216,799.08	14	181,938,034.95	2,199,992.06										
					794,954,841.97	2,374,377,000.00	0.00	0.00	0.00	0.00	0.00	2,374,377,000.00	579,422,158.03	
113-71-1-0-110 1	15,293,510.23	14	2,063,677.90	0.00										
					17,357,188.13	32,248,000.00	0.00	0.00	0.00	0.00	0.00	32,248,000.00	14,890,811.87	
113-71-1-0-120 1	9,007,864.47	14	2,940,921.18	0.00										
					11,948,785.65	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	23,051,214.35	
113-71-1-0-120 2	40,473,713.34	14	6,347,945.15	66,436.00										
					46,755,222.49	76,744,000.00	0.00	0.00	0.00	0.00	0.00	76,744,000.00	29,988,777.51	
113-71-1-0-120 3	91,683,225.02	14	11,805,565.95	10,580.00										
					103,478,210.97	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	171,521,789.03	
113-71-1-0-120 4	10,115,834.57	14	1,757,912.00	0.00										
					11,873,746.57	65,700,000.00	0.00	0.00	0.00	0.00	0.00	65,700,000.00	53,826,253.43	
113-71-1-0-120 5	21,391,106.87	14	4,014,026.98	0.00										
					25,405,133.85	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	41,594,866.15	
113-71-1-0-130 1	22,667,971.18	14	1,390,368.52	500.00										
					24,057,839.70	75,000,000.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	50,942,160.30	
113-71-1-0-130 2	27,177,305.38	14	6,238,436.11	0.00										
					33,415,741.49	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	46,584,258.51	

113-71-1-0-210 2-12	107,180.00	14	60,450.00	0.00															
					167,630.00	13,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,362,000.00	13,194,370.00					
113-71-1-0-210 3-12	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					
113-72-1-0-100 1	972,352,921.37	14	126,772,116.62	965,234.83															
					098,159,803.16	1,459,798,000.00	5,106,000.00	0.00	0.00	0.00	0.00	0.00	1,459,798,000.00	361,638,196.84					
113-72-1-0-100 2	422,757,486.95	14	76,025,268.72	137,995.97															
					498,644,759.70	873,888,000.00	3,888,000.00	0.00	0.00	0.00	0.00	0.00	873,888,000.00	375,243,240.30					
113-72-1-0-100 3		10	0.00	0.00															
	491,254,056.07	14	57,465,683.23	107,805.76															
					548,611,933.54	711,476,000.00	4,566,000.00	0.00	0.00	0.00	0.00	0.00	711,476,000.00	162,864,066.46					
113-72-1-0-110 1	79,482,545.45	14	15,129,844.44	9,530.00															
					94,602,859.89	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	397,140.11					
113-72-1-0-120 1	2,833,757.34	14	279,885.80	0.00															
					3,113,643.14	9,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,028,000.00	5,914,356.86					
113-72-1-0-120 2	16,603,962.28	14	2,674,974.50	0.00															
					19,278,936.78	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	10,721,063.22					
113-72-1-0-120 4	0.00	14	0.00	0.00															
					0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00					

113-72-1-0-120 5	1,980,597.76	14	1,146,522.00	0.00										
					3,127,119.76	3,209,000.00	0.00	0.00	0.00	0.00	0.00	3,209,000.00	81,880.24	
113-72-1-0-130 1	8,403,992.08	14	945,475.38	0.00										
					9,349,467.46	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	15,650,532.54	
113-72-1-0-130 2	1,317,997.02	14	91,489.00	0.00										
					1,409,486.02	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,090,513.98	
113-72-1-0-130 3	173,803.80	14	15,462.00	0.00										
					189,265.80	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,810,734.20	
113-72-1-0-140 2	2,260,131.69	14	393,756.79	0.00										
					2,653,888.48	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,846,111.52	
113-72-1-0-140 3	4,765,671.50	14	406,697.95	0.00										
					5,172,369.45	9,783,000.00	0.00	0.00	0.00	0.00	0.00	9,783,000.00	4,610,630.55	
113-72-1-0-140 4	925,267.82	14	40,000.00	0.00										
					965,267.82	1,394,000.00	0.00	0.00	0.00	0.00	0.00	1,394,000.00	428,732.18	
113-72-1-0-140 9	3,870,140.45	14	1,084,360.69	0.00										
					4,954,501.14	4,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	9,000,000.00	4,045,498.86	
113-72-1-0-150 6	10,822,406.67	14	1,380,059.73	6,164.06										
					12,196,302.34	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	9,803,697.66	

113-72-1-0-150 8	0.00	14	41,343.00	0.00									
					41,343.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	58,657.00
113-72-1-0-210 2-12	0.00	14	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
113-72-1-0-210 3-12	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
Total of account summary			1,505,781,028.18	9,598,436.19								17,849,340,000.00	5,780,944,889.60
Total of other account unit			75,002.00	0.00									
Grand Total			1,505,856,030.18	9,598,436.19	12,068,395,110.40	17,849,340,000.00	694,369,000.00	5,000,000.00	5,000,000.00	0.00	0.00	17,849,340,000.00	5,780,944,889.60

Printed Date :- 02/11/2021

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	6,242,811.62	0.00	864,574.99	7,107,386.61
2002-02-02	24,875,536.44	0.00	2,806,501.96	27,682,038.40
2003-02-24	3,991,617.48	0.00	1,093,740.50	5,085,357.98
2003-02-99	9,658,859.73	0.00	478,477.95	10,137,337.68
Grand Total	44,768,825.27	0.00	5,243,295.40	50,012,120.67

Printed Date :- 02/11/2021

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	3,991,617.48	014	0.00	1,093,740.50			
	25,200.00	046	0.00	0.00			
	2,000.00	053	0.00	0.00			
	22,000.00	054	0.00	0.00			
	68,400.00	061	0.00	3,600.00			
	5,400.00	064	0.00	0.00			
	4,000.00	068	0.00	0.00			
	19,800.00	072	0.00	0.00			
	1,800.00	076	0.00	0.00			
						5,237,557.98	11,733,333.33
Total Accounts Summary	4,140,217.48		0.00	1,093,740.50			
Total Other Summary			0.00	3,600.00			
Grand Total	4,140,217.48		0.00	1,097,340.50	5,237,557.98	19,200,000.00	100,362,442.02

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	101,174,640.38	014	77,601,662.83	72,760,702.16	96,333,679.71
6002 Tender Acc.	41,222,001.97	014	1,178,093.53	1,145,901.19	41,189,809.63
6003 Security Acc.	4,932,632.71	014	88,160,543.68	93,453,650.13	10,225,739.16
Total Accounts Summary	147,329,275.06		166,940,300.04	167,360,253.48	147,749,228.50
Total Other Acct. Units					
Total	147,329,275.06		166,940,300.04	167,360,253.48	147,749,228.50

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	-266,336.40	0.00	0.00	-266,336.40
113011	-113,280,818.55	8,070,820.93	36,053,852.39	-141,263,850.01
113012	-1,102,482.60	0.00	0.00	-1,102,482.60
113013	-2,817,011.00	0.00	490,407.00	-3,307,418.00
121012	-230,000.00	0.00	0.00	-230,000.00
840-0-113-02	-1,194,247.67	48,503,189.08	53,131,433.41	-5,822,492.00
Total	-118,890,896.22	56,574,010.01	89,675,692.80	-151,992,579.01

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
1,029,287,221.48	113011	014	8,070,820.93	36,053,852.39	
					-27,983,031.46
	113013	014	0.00	490,407.00	
					-490,407.00
Balance End of Current Month					1,000,813,783.02
Limits			1,000,000,000.00	450,000,000.00	2,295,811,000.00
Balance end of l/month			848,016,536.64	184,735,718.09	1,266,523,778.52
Balance end of c/month			839,945,715.71	148,681,865.70	1,294,997,216.98

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)
98,551,384.73	014	48,503,189.08	53,131,433.41	
Total		48,503,189.08	53,131,433.41	93,923,140.40
Limits		600,000,000.00	500,000,000.00	100,000,000.00
Bal / End of L / Month		600,000,000.00	500,000,000.00	1,448,615.27
Bal / End of C / Month		551,496,810.92	446,868,566.59	6,076,859.60

Printed Date :- 02/11/2021

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
99,012,229.00	1,613,671,884.28	0.00	1,712,684,113.28
Less - Payment of Monthly Summary			1,682,069,479.84
Balance up to end of current month			30,614,633.44

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
301,393,068.81	0.00	93,710,212.55	207,682,856.26
Add - Receipts of monthly Summary			224,651,819.48
Balance of remittance upto			432,334,675.74

Printed Date :- 02/11/2021

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

Fixed Assets Report

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2021

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/014/2101 - Vehicle/Department of Health Services	9,180,000.00	0.00	0.00	0.00	0.00	9,180,000.00
Ast/014/2102 - Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00	0.00	0.00	0.00	88,026,405.49
Ast/014/2103 - Plant & Machinery/Department of Health Service	471,135,548.72	0.00	0.00	0.00	0.00	471,135,548.72
Ast/014/2104 - Building & Structures/Department of Health Service	372,538,411.23	0.00	0.00	0.00	0.00	372,538,411.23
Ast/014/WIP - Working Progress/Department of Health Servicw	76,875,480.92	0.00	0.00	0.00	0.00	76,875,480.92
Total	1,017,755,846.36	0.00	0.00	0.00	0.00	1,017,755,846.36

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____