

	15,478,950.94	14	2,754,519.82	0.00									
					18,233,470.76	35,000,000.00	0.00	0.00	000,000.00	0.00	0.00	27,000,000.00	8,766,529.24
113-70-1-0-130 2	5,129,253.95	14	207,547.65	0.00									
					5,336,801.60	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,163,198.40
113-70-1-0-130 3	723,965.00	14	27,405.00	0.00									
					751,370.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,248,630.00
113-70-1-0-140 2	2,667,934.12	14	279,349.42	0.00									
					2,947,283.54	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,552,716.46
113-70-1-0-140 3		6	6,460.10	0.00									
	4,332,686.69	14	757,524.65	0.00									
					5,096,671.44	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,903,328.56
113-70-1-0-140 4	4,581,082.64	14	592,500.00	0.00									
					5,173,582.64	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,826,417.36
113-70-1-0-140 9		6	91,720.37	0.00									
	8,383,641.44	14	243,584.00	0.00									
					8,718,945.81	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	281,054.19
113-70-1-0-150 6	2,089,177.71	14	222,843.63	0.00									
					2,312,021.34	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,187,978.66
113-70-1-0-200 1-12	0.00	14	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00

113-70-1-0-210 2-12	829,870.00	14	0.00	0.00									
					829,870.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	170,130.00
113-70-1-0-210 3-12	595,634.00	14	0.00	0.00									
					595,634.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,404,366.00
113-71-1-0-100 1	527,535,337.81	14	396,816,489.20	2,512,097.62									
					921,839,729.39	4,651,833,000.00	7,302,000.00	0.00	0.00	0.00	0.00	4,651,833,000.00	729,993,270.61
113-71-1-0-100 2	134,539,584.31	14	339,556,302.23	263.64									
					474,095,622.90	4,600,000,000.00	0.00	0.00	0.00	0.00	0.00	4,600,000,000.00	1,125,904,377.10
113-71-1-0-100 3	056,488,520.83	14	220,934,775.75	401,980.26									
					277,021,316.32	2,501,534,000.00	2,345,000.00	0.00	0.00	0.00	0.00	2,501,534,000.00	224,512,683.68
113-71-1-0-110 1	18,753,248.86	14	1,629,754.76	13,652.00									
					20,369,351.62	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	14,630,648.38
113-71-1-0-120 1	20,760,766.55	14	2,002,270.93	0.00									
					22,763,037.48	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	12,236,962.52
113-71-1-0-120 2	80,912,486.29	14	14,351,196.00	0.00									
					95,263,682.29	96,000,000.00	0.00	0,000,000.00	0.00	0.00	0.00	126,000,000.00	30,736,317.71
113-71-1-0-120 3	214,141,194.63	14	27,459,137.22	10,250.00									
					241,590,081.85	275,000,000.00	0.00	0.00	0.00	0.00	0.00	275,000,000.00	33,409,918.15

					416,803,712.85	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	183,196,287.15
113-71-1-0-1506	46,285,932.31	14	4,941,186.89	23,830.82									
					51,203,288.38	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	43,796,711.62
113-71-1-0-1508	0.00	14	0.00	0.00									
					0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00
113-71-1-0-1701	141,534.93	14	38,459.17	0.00									
					179,994.10	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	320,005.90
113-71-1-0-2001-12	0.00	14	0.00	0.00									
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
113-71-1-0-2102-12	92,640.00	14	0.00	0.00									
					92,640.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,907,360.00
113-71-1-0-2103-12	1,067,071.00	14	0.00	0.00									
					1,067,071.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,932,929.00
113-72-1-0-1001	,143,900,124.36	14	132,183,209.50	809,217.23									
					275,274,116.63	1,663,393,000.00	4,117,000.00	0.00	0.00	0.00	0.00	1,663,393,000.00	388,118,883.37
113-72-1-0-1002	368,765,613.59	14	44,715,890.15	1,755.20									
					413,479,748.54	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	136,520,251.46
113-72-1-0-1003	637,819,531.59	14	69,288,454.43	46,304.88									
					707,061,681.14	811,702,000.00	4,015,000.00	0.00	0.00	0.00	0.00	811,702,000.00	104,640,318.86

113-72-1-0-110 1	76,916,477.09	14	6,834,977.66	692.20										
					83,750,762.55	95,000,000.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	11,249,237.45	
113-72-1-0-120 1	3,990,787.67	14	278,729.99	0.00										
					4,269,517.66	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	3,230,482.34	
113-72-1-0-120 2	28,711,127.02	14	6,722,616.00	0.00										
					35,433,743.02	30,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	45,000,000.00	9,566,256.98	
113-72-1-0-120 4	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	
113-72-1-0-120 5	1,876,245.04	14	40,014.00	0.00										
					1,916,259.04	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,583,740.96	
113-72-1-0-130 1	9,555,935.38	14	958,568.67	0.00										
					10,514,504.05	25,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	6,485,495.95	
113-72-1-0-130 2	1,850,477.48	14	268,495.86	0.00										
					2,118,973.34	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,381,026.66	
113-72-1-0-130 3		11	3,515,039.60	0.00										
	2,608,519.42	14	116,858.00	0.00										
					6,240,417.02	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,759,582.98	
113-72-1-0-140 2	1,885,500.57	14	223,810.52	0.00										
					2,109,311.09	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,390,688.91	

113-72-1-0-140 3	5,332,595.18	14	819,401.31	0.00										
					6,151,996.49	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	3,348,003.51	
113-72-1-0-140 4	1,333,765.47	14	0.00	950.00										
					1,332,815.47	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	167,184.53	
113-72-1-0-140 9	3,483,131.36	14	867,581.12	0.00										
					4,350,712.48	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	2,649,287.52	
113-72-1-0-150 6	11,874,581.81	14	1,417,445.92	4,453.50										
					13,287,574.23	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	8,712,425.77	
113-72-1-0-150 8	0.00	14	0.00	0.00										
					0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	200,000.00	
113-72-1-0-170 1	54,100.00	14	0.00	0.00										
					54,100.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	45,900.00	
113-72-1-0-210 2-12	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	
113-72-1-0-210 3-12	0.00	14	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	

Total of account summary	1,438,245,571.98	4,326,287.10								17,602,715,000.00	3,600,992,973.96
Total of other account unit	15,048,459.73	0.00									
Grand Total	1,453,294,031.71	4,326,287.10	14,001,722,026.04	17,602,715,000.00	815,815,000.00	58,100,000.00	58,100,000.00	0.00	0.00	17,602,715,000.00	3,600,992,973.96

Printed Date :- 02/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2022
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	7,989,087.00	0.00	1,034,720.75	9,023,807.75
2002-02-02	27,752,009.80	0.00	2,970,926.84	30,722,936.64
2003-02-24	3,793,606.87	0.00	467,777.81	4,261,384.68
2003-02-99	40,515,824.27	0.00	1,248,223.29	41,764,047.56
2006-02-00	0.00	0.00	403,750.00	403,750.00
Grand Total	80,050,527.94	0.00	6,125,398.69	86,175,926.63

Printed Date :- 02/02/2023

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
2003-02-24	3,793,606.87	014	0.00	467,777.81			
	27,000.00	046	0.00	3,600.00			
	50,400.00	047	0.00	5,400.00			
	4,000.00	053	0.00	0.00			
	16,000.00	054	0.00	30,000.00			
	4,000.00	058	0.00	0.00			
	134,100.00	061	0.00	1,800.00			
	38,000.00	064	0.00	2,000.00			
	48,000.00	068	0.00	0.00			
	2,000.00	070	0.00	2,000.00			
	30,000.00	071	0.00	4,000.00			
	89,000.00	072	0.00	9,000.00			
	2,000.00	074	0.00	0.00			
	4,000.00	075	0.00	0.00			
						4,767,684.68	10,000,000.00
Total Accounts Summary	4,242,106.87		0.00	467,777.81			
Total Other Summary			0.00	57,800.00			
Grand Total	4,242,106.87		0.00	525,577.81	4,767,684.68	10,000,000.00	135,232,315.32

Printed Date :- 02/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	65,727,927.75	014	19,905,922.57	26,680,793.30	72,502,798.48
6002 Tender Acc.	23,556,396.76	014	637,660.73	620,245.00	23,538,981.03
6003 Security Acc.	1,942,623.92	014	26,547,012.62	27,549,652.62	2,945,263.92
Total Accounts Summary	91,226,948.43		47,090,595.92	54,850,690.92	98,987,043.43
Total Other Acct. Units					
Total	91,226,948.43		47,090,595.92	54,850,690.92	98,987,043.43

Printed Date :- 02/02/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	0.00	0.00	206,626.00	-206,626.00
113011	-189,428,991.83	4,843,124.85	34,261,246.18	-218,847,113.16
113012	-536,224.00	1,853,305.50	0.00	1,317,081.50
113013	-3,653,342.00	1,070,834.00	89,040.00	-2,671,548.00
114012	-241,138.00	0.00	0.00	-241,138.00
116012	0.00	0.00	418,185.50	-418,185.50
121012	-532,528.80	0.00	0.00	-532,528.80
125012	-217,878.00	0.00	0.00	-217,878.00
126012	713,435.00	0.00	1,435,120.00	-721,685.00
840-0-113-02	275,187.21	0.00	29,974,103.19	-29,698,915.98
Total	-193,621,480.42	7,767,264.35	66,384,320.87	-252,238,536.94

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
908,406,872.44	113011	014	4,843,124.85	34,261,246.18	
					-29,418,121.33
	113012	014	1,853,305.50	0.00	
		017	0.00	8,750.00	
		027	0.00	223,990.00	
					1,620,565.50
	113013	014	1,070,834.00	89,040.00	
					981,794.00
Balance End of Current Month					881,591,110.61
Limits			750,000,000.00	250,000,000.00	2,197,083,000.00
Balance end of l/month			644,421,617.40	-45,007,374.43	1,288,676,127.56
Balance end of c/month			639,578,492.55	-79,268,620.61	1,315,491,889.39

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)
100,020,819.61	014	0.00	29,974,103.19	
Total		0.00	29,974,103.19	70,046,716.42
Limits		550,000,000.00	650,000,000.00	99,746,000.00
Bal / End of L / Month		550,000,000.00	650,000,000.00	-274,819.61
Bal / End of C / Month		550,000,000.00	620,025,896.81	29,699,283.58

Printed Date :- 02/02/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,540,549.30	1,514,500,000.00	423,632.00	1,515,616,917.30
Less - Payment of Monthly Summary			1,450,225,264.60
Balance up to end of current month			65,391,652.70

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
249,137,342.69	0.00	131,453,026.51	117,684,316.18
Add - Receipts of monthly Summary			88,793,629.93
Balance of remittance upto			206,477,946.11

Printed Date :- 02/02/2023

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

Asset Report for the month of October 2022

Institute	014-Department Of Health Services						
Year	2022	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	60,200.00	0.00	60,200.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00