







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	0.00	14	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
113-70-1-0-210 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
113-71-1-0-100 1	,926,717,736.70	14	392,267,568.25	1,714,437.91										
					317,270,867.04	4,801,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801,856,000.00	2,484,585,132.96
113-71-1-0-100 2	,791,132,062.46	14	358,558,335.52	18,805.95										
					149,671,592.03	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	2,050,328,407.97
113-71-1-0-100 3	,149,148,452.91	14	222,437,247.33	316,058.65										
					371,269,641.59	2,671,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671,090,000.00	1,299,820,358.41
113-71-1-0-110 1	10,385,498.73	14	5,558,915.49	0.00										
					15,944,414.22	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	14,055,585.78
113-71-1-0-120 1	9,678,578.33	14	2,382,267.01	0.00										
					12,060,845.34	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	22,939,154.66
113-71-1-0-120 2	72,171,625.25	14	13,648,639.76	0.00										
					85,820,265.01	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	74,179,734.99





					430,533,340.51	912,209,000.00	0.00	0.00	0.00	0.00	0.00	912,209,000.00	481,675,659.49
113-72-1-0-110 1	66,962,723.35	14	13,939,596.38	4,000.00									
					80,898,319.73	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	19,101,680.27
113-72-1-0-120 1	3,076,146.93	14	342,588.33	0.00									
					3,418,735.26	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	5,081,264.74
113-72-1-0-120 2	21,708,446.89	14	4,291,590.73	0.00									
					26,000,037.62	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	33,999,962.38
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	2,961,082.23	14	1,118,070.83	0.00									
					4,079,153.06	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	-79,153.06
113-72-1-0-130 1	9,899,849.99	14	2,657,345.54	0.00									
					12,557,195.53	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	12,442,804.47
113-72-1-0-130 2	1,870,919.68	14	531,118.64	0.00									
					2,402,038.32	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,097,961.68
113-72-1-0-130 3	341,604.30	14	195,096.00	0.00									
					536,700.30	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	24,463,299.70
113-72-1-0-140 2	1,317,484.60	14	254,298.50	0.00									
					1,571,783.10	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,928,216.90





<b>Total of account summary</b>	1,482,330,292.57	3,651,902.43								17,875,545,000.00	9,050,345,624.61
<b>Total of other account unit</b>	193,361.01	0.00									
<b>Grand Total</b>	<b>1,482,523,653.58</b>	<b>3,651,902.43</b>	8,825,199,375.39	17,875,545,000.00	0.00	0.00	0.00	0.00	0.00	17,875,545,000.00	9,050,345,624.61

Printed Date :- 13/07/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2023**  
**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	
1003-07-01	136,360.00	0.00	3,000,000.00	3,136,360.00
2002-01-01	7,584,935.38	0.00	1,073,857.63	8,658,793.01
2002-02-02	15,024,466.91	0.00	2,808,754.12	17,833,221.03
2003-02-24	2,518,990.15	0.00	785,944.12	3,304,934.27
2003-02-99	8,477,232.49	0.00	1,420,676.62	9,897,909.11
2006-02-00	293,030.00	0.00	121,400.00	414,430.00
<b>Grand Total</b>	<b>34,035,014.93</b>	<b>0.00</b>	<b>9,210,632.49</b>	<b>43,245,647.42</b>

Printed Date :- 13/07/2023

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
1003-07-01	136,360.00	014	0.00	3,000,000.00			
					3,136,360.00	5,000,000.00	1,863,640.00
2003-02-24	2,518,990.15	014	0.00	785,944.12			
	105,300.00	041	0.00	45,000.00			
	118,800.00	046	0.00	28,800.00			
	253,800.00	047	0.00	62,200.00			
	155,500.00	054	0.00	38,500.00			
	10,000.00	056	0.00	0.00			
	78,000.00	058	0.00	23,000.00			
	152,100.00	061	0.00	30,600.00			
	3,000.00	063	0.00	0.00			
	68,400.00	064	0.00	92,700.00			
	27,000.00	066	0.00	3,600.00			
	104,000.00	068	0.00	8,000.00			
	5,400.00	069	0.00	36,000.00			
	2,000.00	070	0.00	2,000.00			
	94,000.00	071	0.00	26,000.00			
	235,800.00	072	0.00	51,300.00			
	4,000.00	074	0.00	0.00			
	6,000.00	075	0.00	0.00			
	95,400.00	078	0.00	9,000.00			
						5,280,134.27	6,500,000.00
<b>Total Accounts Summary</b>	<b>4,173,850.15</b>		<b>0.00</b>	<b>3,785,944.12</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>456,700.00</b>			
<b>Grand Total</b>	<b>4,173,850.15</b>		<b>0.00</b>	<b>4,242,644.12</b>	<b>8,416,494.27</b>	<b>11,500,000.00</b>	<b>120,083,505.73</b>

Printed Date :- 13/07/2023

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	71,693,668.98	014	41,567,794.12	36,566,549.32	66,692,424.18
6002 Tender Acc.	20,324,894.52	014	15,000.00	600.00	20,310,494.52
6003 Security Acc.	4,619,041.83	014	22,722,792.62	23,322,571.39	5,218,820.60
<b>Total Accounts Summary</b>	<b>96,637,605.33</b>		<b>64,305,586.74</b>	<b>59,889,720.71</b>	<b>92,221,739.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>96,637,605.33</b>		<b>64,305,586.74</b>	<b>59,889,720.71</b>	<b>92,221,739.30</b>

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2023

<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>
110012	-201,016.00	0.00	0.00	-201,016.00
113011	-56,198,112.63	6,720,099.00	29,984,136.25	-79,462,149.88
113012	-578,555.00	85,768.00	18,061.00	-510,848.00
113013	-3,702,687.90	1,822,945.88	190,442.00	-2,070,184.02
116012	0.00	231,121.00	316,889.00	-85,768.00
126012	-224,800.00	0.00	0.00	-224,800.00
840-0-113-02	-13,393.86	90,755,922.45	50,789,469.69	39,953,058.90
<b>Total</b>	<b>-60,918,565.39</b>	<b>99,615,856.33</b>	<b>81,298,997.94</b>	<b>-42,601,707.00</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
880,507,251.93	113011	014	6,720,099.00	29,984,136.25	
					-23,264,037.25
	113012	014	85,768.00	18,061.00	
					67,707.00
	113013	014	1,822,945.88	190,442.00	
					1,632,503.88
<b>Balance End of Current Month</b>					<b>858,943,425.56</b>
<b>Limits</b>			<b>750,000,000.00</b>	<b>250,000,000.00</b>	<b>2,103,305,000.00</b>
<b>Balance end of l/month</b>			675,500,409.83	119,302,297.20	1,222,797,748.07
<b>Balance end of c/month</b>			668,780,310.83	89,318,160.95	1,244,361,574.44

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)
99,732,238.54	014	90,755,922.45	50,789,469.69	
<b>Total</b>		<b>90,755,922.45</b>	<b>50,789,469.69</b>	139,698,691.30
<b>Limits</b>		550,000,000.00	550,000,000.00	100,000,000.00
<b>Bal / End of L / Month</b>		550,000,000.00	550,000,000.00	267,761.46
<b>Bal / End of C / Month</b>		459,244,077.55	499,210,530.31	-39,698,691.30

Printed Date :- 13/07/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
103,212,788.28	1,741,301,870.00	25,000.00	1,844,489,658.28
Less - Payment of Monthly Summary			1,592,993,451.61
Balance up to end of current month			251,496,206.67



Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
315,621,739.39	0.00	122,378,553.03	193,243,186.36
Add - Receipts of monthly Summary			100,792,969.54
Balance of remittance upto			294,036,155.90

Printed Date :- 13/07/2023

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

## Asset Report for the month of June 2023

<b>Institute</b>	014-Department Of Health Services						
<b>Year</b>	2023	<b>Month</b>	June				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	3,007,248,531.23	0.00	0.00	0.00	0.00	3,007,248,531.23
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,007,979,245.38	0.00	0.00	0.00	0.00	8,007,979,245.38
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	477,896,000.00	0.00	0.00	0.00	0.00	477,896,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00