

	21,433,479.20	14	5,605,569.48	0.00									
					27,039,048.68	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	5,460,951.32
113-70-1-0-130 2	3,878,168.47	14	315,141.45	0.00									
					4,193,309.92	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,306,690.08
113-70-1-0-130 3	1,096,792.00	14	21,540.00	0.00									
					1,118,332.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,881,668.00
113-70-1-0-140 2	2,524,397.40	14	420,301.73	0.00									
					2,944,699.13	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,555,300.87
113-70-1-0-140 3		6	51,587.41	0.00									
	7,470,987.94	14	1,186,507.89	0.00									
					8,709,083.24	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,290,916.76
113-70-1-0-140 4	4,163,268.52	14	42,000.00	0.00									
					4,205,268.52	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,794,731.48
113-70-1-0-140 9		6	61,691.33	0.00									
	8,771,214.48	14	352,906.00	0.00									
					9,185,811.81	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,814,188.19
113-70-1-0-150 6	1,570,518.00	14	181,562.97	0.00									
					1,752,080.97	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,747,919.03
113-70-1-0-150 8	0.00	14	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00

113-70-1-0-170 1	182,435.00	14	0.00	0.00										
					182,435.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	817,565.00	
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	120,690.00	14	77,740.00	0.00										
					198,430.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,801,570.00	
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	,100,690,720.44	14	391,639,561.71	2,108,049.81										
					490,222,232.34	4,801,856,000.00	0.00	0.00	0.00	0.00	0.00	4,801,856,000.00	1,311,633,767.66	
113-71-1-0-100 2	,862,475,430.53	14	358,632,623.06	5,890.98										
					221,102,162.61	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	978,897,837.39	
113-71-1-0-100 3	,817,712,836.65	14	218,604,723.31	470,111.27										
					035,847,448.69	2,671,090,000.00	0.00	0.00	0.00	0.00	0.00	2,671,090,000.00	635,242,551.31	
113-71-1-0-110 1	20,945,339.46	14	1,726,924.00	0.00										
					22,672,263.46	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	7,327,736.54	

113-71-1-0-120 1	18,747,124.39	14	4,518,512.83	0.00															
						23,265,637.22	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	11,734,362.78				
113-71-1-0-120 2	109,552,235.11	14	10,448,571.88	0.00															
						120,000,806.99	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	39,999,193.01				
113-71-1-0-120 3	270,854,838.13	14	34,450,645.09	10,920.00															
						305,294,563.22	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	44,705,436.78				
113-71-1-0-120 4	21,876,362.15	14	1,184,610.00	0.00															
						23,060,972.15	54,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,700,000.00	31,639,027.85				
113-71-1-0-120 5	25,039,739.74	14	4,037,963.08	0.00															
						29,077,702.82	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	20,922,297.18				
113-71-1-0-130 1	37,911,544.92	14	4,803,460.79	0.00															
						42,715,005.71	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	25,284,994.29				
113-71-1-0-130 2	76,537,550.43	14	2,332,172.59	15,341.00															
						78,854,382.02	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	16,145,617.98				
113-71-1-0-130 3		11	0.00	0.00															
	10,869,885.07	14	1,182,909.50	0.00															
						12,052,794.57	228,000,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	120,840,000.00	108,787,205.43				
113-71-1-0-140 2	6,721,629.59	14	1,030,668.24	1,086.50															
						7,751,211.33	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	4,748,788.67				

					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			1,574,647,604.12	4,295,747.72								17,875,545,000.00	4,503,079,070.59
Total of other account unit			113,278.74	0.00									
Grand Total			1,574,760,882.86	4,295,747.72	13,372,465,929.41	17,875,545,000.00	0.00	18,910,000.00	18,910,000.00	0.00	0.00	17,875,545,000.00	4,503,079,070.59

Printed Date :- 13/10/2023

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	
1003-07-01	3,192,010.00	0.00	0.00	3,192,010.00
2002-01-01	10,948,098.61	0.00	1,084,575.01	12,032,673.62
2002-02-02	23,145,852.73	0.00	2,649,862.91	25,795,715.64
2003-02-24	4,809,796.12	0.00	551,571.52	5,361,367.64
2003-02-99	12,006,116.03	0.00	2,012,068.38	14,018,184.41
2006-02-00	414,430.00	0.00	0.00	414,430.00
Grand Total	54,516,303.49	0.00	6,298,077.82	60,814,381.31

Printed Date :- 13/10/2023

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	3,192,010.00	014	0.00	0.00			
					3,192,010.00	5,000,000.00	1,807,990.00
2003-02-24	4,809,796.12	014	0.00	551,571.52			
	178,200.00	041	0.00	16,200.00			
	207,000.00	046	0.00	27,000.00			
	386,200.00	047	0.00	9,000.00			
	230,000.00	054	0.00	36,000.00			
	10,000.00	056	0.00	0.00			
	123,000.00	058	0.00	4,000.00			
	223,200.00	061	0.00	10,800.00			
	3,000.00	063	0.00	0.00			
	204,300.00	064	0.00	20,700.00			
	30,600.00	066	0.00	0.00			
	128,000.00	068	0.00	6,000.00			
	49,500.00	069	0.00	18,000.00			
	4,000.00	070	0.00	0.00			
	122,000.00	071	0.00	0.00			
	324,450.00	072	0.00	17,100.00			
	4,000.00	074	0.00	6,000.00			
	8,000.00	075	0.00	0.00			
	108,000.00	078	0.00	5,400.00			
						7,881,017.64	6,500,000.00
Total Accounts Summary	10,345,256.12		0.00	551,571.52			
Total Other Summary			0.00	176,200.00			
Grand Total	10,345,256.12		0.00	727,771.52	11,073,027.64	11,500,000.00	117,426,972.36

Printed Date :- 13/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	65,679,900.02	014	37,691,763.58	33,573,299.56	61,561,436.00
6002 Tender Acc.	17,003,772.00	014	3,016,744.07	677,683.27	14,664,711.20
6003 Security Acc.	6,290,920.29	014	29,615,139.70	30,647,704.70	7,323,485.29
Total Accounts Summary	88,974,592.31		70,323,647.35	64,898,687.53	83,549,632.49
Total Other Acct. Units					
Total	88,974,592.31		70,323,647.35	64,898,687.53	83,549,632.49

Printed Date :- 13/10/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	0.00	0.00	229,786.00	-229,786.00
110012	-201,016.00	0.00	0.00	-201,016.00
113011	-120,236,899.11	16,155,744.00	27,029,933.82	-131,111,088.93
113012	-103,814.00	0.00	167,366.00	-271,180.00
113013	-2,564,570.02	904,329.66	696,713.00	-2,356,953.36
116012	-316,889.00	0.00	0.00	-316,889.00
126012	-437,600.00	0.00	0.00	-437,600.00
840-0-113-02	39,939,553.10	43,107,266.68	43,133,946.72	39,912,873.06
Total	-83,921,235.03	60,167,340.34	71,257,745.54	-95,011,640.23

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
817,599,274.33	113011	014	16,155,744.00	27,029,933.82	
					-10,874,189.82
	113012	014	0.00	167,366.00	
		027	5,590,285.00	0.00	
					5,422,919.00
	113013	014	904,329.66	696,713.00	
					207,616.66
Balance End of Current Month					812,355,620.17
Limits			750,000,000.00	250,000,000.00	2,103,305,000.00
Balance end of l/month			652,357,824.75	32,120,925.64	1,285,705,725.67
Balance end of c/month			636,202,080.75	5,090,991.82	1,290,949,379.83

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)
139,685,185.50	014	43,107,266.68	43,133,946.72	
Total		43,107,266.68	43,133,946.72	139,658,505.46
Limits		550,000,000.00	550,000,000.00	100,000,000.00
Bal / End of L / Month		550,000,000.00	550,000,000.00	-39,685,185.50
Bal / End of C / Month		506,892,733.32	506,866,053.28	-39,658,505.46

Printed Date :- 13/10/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
133,589,468.09	1,655,398,929.34	0.00	1,788,988,397.43
Less - Payment of Monthly Summary			1,651,353,852.54
Balance up to end of current month			137,634,544.89

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
163,028,577.95	126,532.31	0.00	163,155,110.26
Add - Receipts of monthly Summary			92,965,519.34
Balance of remittance upto			256,120,629.60

Printed Date :- 13/10/2023

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

Asset Report for the month of September 2023

Institute	014-Department Of Health Services						
Year	2023	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,207,248,828.73	0.00	314,422,811.39	0.00	-64,337,699.00	3,457,333,941.12
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,037,573,492.20	68,903,032.00	21,369,779.74	77,740.00	-2,497,645.00	8,125,426,398.94
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