

					403,070,300.05	437,160,000.00	0.00	0.00	0.00	0.00	0.00	437,160,000.00	34,089,699.95
113-71-1-0-1404	1,572,421.66	14	26,778.20	0.00									
					1,599,199.86	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,900,800.14
113-71-1-0-1409	483,443,822.41	14	37,065,846.26	0.00									
					520,509,668.67	625,000,000.00	0.00	0.00	0.00	0.00	0.00	625,000,000.00	104,490,331.33
113-71-1-0-1506	40,679,660.27	14	4,195,291.60	6,759.65									
					44,868,192.22	70,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	10,131,807.78
113-71-1-0-1508	248,832.00	14	0.00	0.00									
					248,832.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	751,168.00
113-71-1-0-1701	745,784.22	14	0.00	0.00									
					745,784.22	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,254,215.78
113-71-1-0-2001-12	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
113-71-1-0-2102-12	0.00	14	0.00	0.00									
					0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
113-71-1-0-2103-12	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
113-72-1-0-1001	,164,279,970.17	14	134,204,149.67	716,708.35									
					297,767,411.49	1,669,012,000.00	0.00	0.00	0.00	0.00	0.00	1,669,012,000.00	371,244,588.51

113-72-1-0-100 2	404,364,233.65	14	45,971,819.82	32,452.00										
					450,303,601.47	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	99,696,398.53	
113-72-1-0-100 3	652,779,520.58	14	68,961,174.96	310,776.41										
					721,429,919.13	912,209,000.00	0.00	0.00	0.00	0.00	0.00	912,209,000.00	190,779,080.87	
113-72-1-0-110 1	105,991,763.73	14	16,724,441.90	0.00										
					122,716,205.63	125,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	143,000,000.00	20,283,794.37	
113-72-1-0-120 1	5,948,039.30	14	658,720.16	0.00										
					6,606,759.46	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	1,893,240.54	
113-72-1-0-120 2	44,213,546.82	14	4,911,694.90	0.00										
					49,125,241.72	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	10,874,758.28	
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	4,717,608.21	14	263,367.70	0.00										
					4,980,975.91	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,019,024.09	
113-72-1-0-130 1	18,483,975.03	14	1,931,315.05	0.00										
					20,415,290.08	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	4,584,709.92	
113-72-1-0-130 2	2,957,067.89	14	269,140.85	0.00										
					3,226,208.74	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,773,791.26	

113-72-1-0-130 3		11	986,497.21	0.00									
	1,440,670.30	14	559,724.00	0.00									
					2,986,891.51	13,250,000.00	0.00	0.00	0.00	0.00	0.00	13,250,000.00	10,263,108.49
113-72-1-0-140 2	2,417,050.04	14	312,129.92	0.00									
					2,729,179.96	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,770,820.04
113-72-1-0-140 3	10,820,529.43	14	3,125,305.11	0.00									
					13,945,834.54	21,250,000.00	0.00	0.00	0.00	0.00	0.00	21,250,000.00	7,304,165.46
113-72-1-0-140 4	1,342,670.52	14	106,157.28	450.00									
					1,448,377.80	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	551,622.20
113-72-1-0-140 9	5,974,717.51	14	214,462.49	0.00									
					6,189,180.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	3,410,820.00
113-72-1-0-150 6	10,753,364.86	14	1,894,958.50	5,000.00									
					12,643,323.36	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	4,356,676.64
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
113-72-1-0-170 1	175,581.35	14	38,871.00	0.00									
					214,452.35	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	385,547.65
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			1,511,964,745.60	4,423,372.67								17,875,545,000.00	2,997,164,797.68
Total of other account unit			11,568,303.59	0.00									
Grand Total			1,523,533,049.19	4,423,372.67	14,878,380,202.32	17,875,545,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	17,875,545,000.00	2,997,164,797.68

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	3,192,010.00	0.00	0.00	3,192,010.00
2002-01-01	12,032,673.62	0.00	1,131,594.53	13,164,268.15
2002-02-02	25,795,715.64	0.00	2,622,779.22	28,418,494.86
2003-02-24	5,361,367.64	0.00	587,161.00	5,948,528.64
2003-02-99	14,018,184.41	0.00	3,303,092.35	17,321,276.76
2006-02-00	414,430.00	0.00	0.00	414,430.00
Grand Total	60,814,381.31	0.00	7,644,627.10	68,459,008.41

Printed Date :- 14/11/2023

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	5,361,367.64	014	0.00	587,161.00			
	194,400.00	041	0.00	19,800.00			
	234,000.00	046	0.00	21,600.00			
	395,200.00	047	0.00	30,600.00			
	266,000.00	054	0.00	10,000.00			
	10,000.00	056	0.00	0.00			
	127,000.00	058	0.00	2,000.00			
	234,000.00	061	0.00	3,600.00			
	3,000.00	063	0.00	3,000.00			
	225,000.00	064	0.00	0.00			
	30,600.00	066	0.00	0.00			
	134,000.00	068	0.00	0.00			
	67,500.00	069	0.00	4,500.00			
	4,000.00	070	0.00	2,000.00			
	122,000.00	071	0.00	0.00			
	341,550.00	072	0.00	7,200.00			
	10,000.00	074	0.00	0.00			
	8,000.00	075	0.00	0.00			
	113,400.00	078	0.00	0.00			
						8,572,478.64	6,500,000.00
Total Accounts Summary	11,073,027.64		0.00	587,161.00			
Total Other Summary			0.00	104,300.00			
Grand Total	11,073,027.64		0.00	691,461.00	11,764,488.64	11,500,000.00	116,735,511.36

Printed Date :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	61,561,436.00	014	52,459,270.24	54,708,446.26	63,810,612.02
6002 Tender Acc.	14,664,711.20	014	258,355.12	1,810,400.00	16,216,756.08
6003 Security Acc.	7,323,485.29	014	19,311,906.95	17,445,152.28	5,456,730.62
Total Accounts Summary	83,549,632.49		72,029,532.31	73,963,998.54	85,484,098.72
Total Other Acct. Units					
Total	83,549,632.49		72,029,532.31	73,963,998.54	85,484,098.72

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-229,786.00	4,504.55	0.00	-225,281.45
109012	0.00	0.00	427,460.00	-427,460.00
110012	-201,016.00	0.00	0.00	-201,016.00
111012	0.00	0.00	209,580.00	-209,580.00
113011	-131,111,088.93	27,760,018.60	27,364,873.93	-130,715,944.26
113012	-271,180.00	643,290.00	33,586.00	338,524.00
113013	-2,356,953.36	560,200.00	1,064,603.00	-2,861,356.36
116012	-316,889.00	0.00	0.00	-316,889.00
118012	0.00	238,022.10	244,272.10	-6,250.00
126012	-437,600.00	0.00	0.00	-437,600.00
840-0-113-02	39,912,873.06	72,980,735.91	73,642,306.94	39,251,302.03
Total	-95,011,640.23	102,186,771.16	102,986,681.97	-95,811,551.04

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
812,355,620.17	113011	014	27,760,018.60	27,364,873.93	
					395,144.67
	113012	014	643,290.00	33,586.00	
		027	0.00	5,590,285.00	
					-4,980,581.00
	113013	014	560,200.00	1,064,603.00	
					-504,403.00
Balance End of Current Month					807,265,780.84
Limits			750,000,000.00	250,000,000.00	2,103,305,000.00
Balance end of l/month			636,202,080.75	5,090,991.82	1,290,949,379.83
Balance end of c/month			608,442,062.15	-22,273,882.11	1,296,039,219.16

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)
139,658,505.46	014	72,980,735.91	73,642,306.94	
Total		72,980,735.91	73,642,306.94	138,996,934.43
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	-39,658,505.46
Bal / End of C / Month		477,019,264.09	476,357,693.06	-38,996,934.43

Printed Date :- 14/11/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
137,634,544.89	1,755,721,838.24	25,000.00	1,893,331,383.13
Less - Payment of Monthly Summary			1,627,974,319.98
Balance up to end of current month			265,357,063.15

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
256,120,629.60	0.00	163,155,110.26	92,965,519.34
Add - Receipts of monthly Summary			130,811,951.19
Balance of remittance upto			223,777,470.53

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	014-Department Of Health Services						
Year	2023	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,457,333,941.12	3,046,489.68	43,735,598.48	0.00	-25,651,162.50	3,478,464,866.78
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,125,426,398.94	0.00	9,797,501.00	0.00	-334,060.50	8,134,889,839.44
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