

	54,585,554.30	14	5,689,557.63	0.00									
					60,275,111.93	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	9,724,888.07
113-70-1-0-1205	4,158,183.25	14	1,152,474.90	0.00									
					5,310,658.15	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,689,341.85
113-70-1-0-1301	29,082,842.16	14	255,909.00	0.00									
					29,338,751.16	32,500,000.00	0.00	0.00	0.00	0.00	0.00	32,500,000.00	3,161,248.84
113-70-1-0-1302	4,947,677.48	14	230,975.38	0.00									
					5,178,652.86	8,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	10,500,000.00	5,321,347.14
113-70-1-0-1303	1,985,045.00	14	405,790.00	0.00									
					2,390,835.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,609,165.00
113-70-1-0-1402	3,290,390.20	14	309,481.74	0.00									
					3,599,871.94	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	1,900,128.06
113-70-1-0-1403		6	21,021.65	0.00									
	9,430,044.69	14	850,635.84	0.00									
					10,301,702.18	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,698,297.82
113-70-1-0-1404	5,544,768.52	14	60,000.05	0.00									
					5,604,768.57	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,395,231.43
113-70-1-0-1409		6	39,350.36	0.00									
	10,122,933.67	14	474,870.00	0.00									
					10,637,154.03	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,362,845.97

113-70-1-0-150 6	1,932,727.68	14	181,349.51	9,730.53															
					2,104,346.66	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,395,653.34					
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	0.00	200,000.00	200,000.00					
113-70-1-0-170 1	376,796.50	14	0.00	43,758.92															
					333,037.58	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	666,962.42					
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	198,430.00	14	0.00	0.00															
					198,430.00	4,000,000.00	0.00	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	,879,628,345.65	14	390,225,781.01	1,900,544.86															
					267,953,581.80	4,801,856,000.00	0.00	0.00	000,000.00	0.00	0.00	0.00	4,729,856,000.00	461,902,418.20					
113-71-1-0-100 2	,588,945,027.32	14	357,787,121.87	226,680.82															
					946,505,468.37	4,200,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	4,272,000,000.00	325,494,531.63					

					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-72-1-0-170 1	214,452.35	14	0.00	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
Total of account summary			1,598,814,699.74	9,645,155.30								17,875,545,000.00	1,374,606,101.70
Total of other account unit			27,767,882.04	0.00									
Grand Total			1,626,582,581.78	9,645,155.30	16,500,938,898.30	17,875,545,000.00	0.00	96,700,000.00	96,700,000.00	0.00	0.00	17,875,545,000.00	1,374,606,101.70

Printed Date :- 12/12/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	13,164,268.15	0.00	1,139,105.31	14,303,373.46
2002-02-02	28,418,494.86	0.00	2,645,584.82	31,064,079.68
2003-02-24	5,948,528.64	0.00	478,744.00	6,427,272.64
2003-02-99	17,321,276.76	3,125.00	2,845,269.04	20,163,420.80
2006-02-00	414,430.00	0.00	4,104,570.00	4,519,000.00
Grand Total	68,459,008.41	3,125.00	11,213,273.17	79,669,156.58

Printed Date :- 12/12/2023

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	5,948,528.64	014	0.00	478,744.00			
	214,200.00	041	0.00	19,800.00			
	255,600.00	046	0.00	30,600.00			
	425,800.00	047	0.00	23,400.00			
	276,000.00	054	0.00	4,000.00			
	10,000.00	056	0.00	0.00			
	129,000.00	058	0.00	0.00			
	237,600.00	061	0.00	5,400.00			
	6,000.00	063	0.00	0.00			
	225,000.00	064	0.00	0.00			
	30,600.00	066	0.00	1,800.00			
	134,000.00	068	0.00	4,000.00			
	72,000.00	069	0.00	9,000.00			
	6,000.00	070	0.00	2,000.00			
	122,000.00	071	0.00	0.00			
	348,750.00	072	0.00	15,300.00			
	0.00	073	0.00	4,000.00			
	10,000.00	074	0.00	2,000.00			
	8,000.00	075	0.00	0.00			
	113,400.00	078	0.00	1,800.00			
					9,174,322.64	6,500,000.00	-2,674,322.64
Total Accounts Summary	11,764,488.64		0.00	478,744.00			
Total Other Summary			0.00	123,100.00			
Grand Total	11,764,488.64		0.00	601,844.00	12,366,332.64	11,500,000.00	122,633,667.36

Printed Date :- 12/12/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	63,810,612.02	014	48,737,947.61	55,920,668.41	70,993,332.82
6002 Tender Acc.	16,216,756.08	014	328,408.01	186,450.00	16,074,798.07
6003 Security Acc.	5,456,730.62	014	44,119,157.99	44,653,323.85	5,990,896.48
Total Accounts Summary	85,484,098.72		93,185,513.61	100,760,442.26	93,059,027.37
Total Other Acct. Units					
Total	85,484,098.72		93,185,513.61	100,760,442.26	93,059,027.37

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- November - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-225,281.45	229,786.00	230,921.55	-226,417.00
109012	-427,460.00	0.00	0.00	-427,460.00
110012	-201,016.00	0.00	0.00	-201,016.00
111012	-209,580.00	0.00	0.00	-209,580.00
113011	-130,715,944.26	47,155,376.55	27,121,701.19	-110,682,268.90
113012	338,524.00	679,489.10	22,911.00	995,102.10
113013	-2,861,356.36	605,287.00	1,359,421.48	-3,615,490.84
116012	-316,889.00	0.00	0.00	-316,889.00
118012	-6,250.00	0.00	238,022.10	-244,272.10
126012	-437,600.00	0.00	215,050.00	-652,650.00
840-0-113-02	39,251,302.03	24,992,645.13	24,993,152.65	39,250,794.51
Total	-95,811,551.04	73,662,583.78	54,181,179.97	-76,330,147.23

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
807,265,780.84	113011	014	47,155,376.55	27,121,701.19	
					20,033,675.36
	113012	011	0.00	213,146.00	
		014	679,489.10	22,911.00	
					443,432.10
	113013	014	605,287.00	1,359,421.48	
					-754,134.48
Balance End of Current Month					826,988,753.82
Limits			750,000,000.00	250,000,000.00	2,103,305,000.00
Balance end of l/month			608,442,062.15	-22,273,882.11	1,296,039,219.16
Balance end of c/month			561,286,685.60	-49,395,583.30	1,276,316,246.18

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)
138,996,934.43	014	24,992,645.13	24,993,152.65	
Total		24,992,645.13	24,993,152.65	138,996,426.91
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	-38,996,934.43
Bal / End of C / Month		525,007,354.87	525,006,847.35	-38,996,426.91

Printed Date :- 12/12/2023

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- November - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
265,357,063.15	1,687,229,438.42	0.00	1,952,586,501.57
Less - Payment of Monthly Summary			1,699,493,000.55
Balance up to end of current month			253,093,501.02

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
223,777,470.53	0.00	92,965,519.34	130,811,951.19
Add - Receipts of monthly Summary			109,627,129.12
Balance of remittance upto			240,439,080.31

Printed Date :- 12/12/2023

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

Asset Report for the month of November 2023

Institute	014-Department Of Health Services						
Year	2023	Month	November				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	3,478,464,866.78	0.00	0.00	0.00	0.00	3,478,464,866.78
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,134,889,839.44	73,515,000.00	4,663,538.20	0.00	-1,350,000.00	8,211,718,377.64
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