







					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
113-70-1-0-210 2-12	182,500.00	14	0.00	0.00									
					182,500.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,817,500.00
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
113-71-1-0-100 1	,555,273,744.42	14	389,335,126.59	2,249,900.81									
					942,358,970.20	4,917,804,000.00	0.00	0.00	0.00	0.00	0.00	4,917,804,000.00	2,975,445,029.80
113-71-1-0-100 2	,501,367,886.98	14	385,306,206.81	33,372.25									
					886,640,721.54	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	2,313,359,278.46
113-71-1-0-100 3	,355,959,847.39	14	355,607,523.56	271,464.81									
					711,295,906.14	2,755,407,000.00	0.00	0.00	0.00	0.00	0.00	2,755,407,000.00	1,044,111,093.86
113-71-1-0-110 1	8,262,269.55	14	2,972,024.69	0.00									
					11,234,294.24	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	23,765,705.76
113-71-1-0-120 1	3,689,186.10	14	3,619,415.16	0.00									
					7,308,601.26	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	29,691,398.74
113-71-1-0-120 2	53,209,680.96	14	8,931,907.24	0.00									
					62,141,588.20	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	97,858,411.80

113-71-1-0-120 3	139,627,261.19	14	34,027,654.72	10,700.00										
					173,644,215.91	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	276,355,784.09	
113-71-1-0-120 4	3,322,163.11	14	2,313,787.55	0.00										
					5,635,950.66	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	59,364,049.34	
113-71-1-0-120 5	8,848,557.42	14	4,723,077.85	0.00										
					13,571,635.27	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	41,428,364.73	
113-71-1-0-130 1	15,099,300.23	14	5,099,976.51	0.00										
					20,199,276.74	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	34,800,723.26	
113-71-1-0-130 2	46,304,728.60	14	12,709,988.41	0.00										
					59,014,717.01	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	20,985,282.99	
113-71-1-0-130 3		11	1,550,173.72	0.00										
	1,380,941.00	14	999,007.00	0.00										
					3,930,121.72	131,500,000.00	0.00	0.00	0.00	0.00	0.00	131,500,000.00	127,569,878.28	
113-71-1-0-140 2	2,991,641.94	14	830,154.26	0.00										
					3,821,796.20	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	9,178,203.80	
113-71-1-0-140 3	221,163,126.48	14	75,944,404.89	192,152.31										
					296,915,379.06	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	123,084,620.94	
113-71-1-0-140 4	2,140,893.29	14	138,817.76	0.00										
					2,279,711.05	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,720,288.95	

113-71-1-0-140 9	249,066,641.17	14	75,105,580.02	197,225.00										
					323,974,996.19	675,000,000.00	0.00	0.00	0.00	0.00	0.00	675,000,000.00	351,025,003.81	
113-71-1-0-150 6	15,256,381.25	14	3,783,776.71	0.00										
					19,040,157.96	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	70,959,842.04	
113-71-1-0-150 8	0.00	14	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
113-71-1-0-170 1	0.00	14	0.00	0.00										
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	
113-71-1-0-200 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	
113-71-1-0-200 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	
113-71-1-0-210 2-12	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	
113-71-1-0-210 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	
113-72-1-0-100 1	516,511,764.28	14	128,337,471.51	842,131.67										
					644,007,104.12	1,607,935,000.00	0.00	0.00	0.00	0.00	0.00	1,607,935,000.00	963,927,895.88	







				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>		1,725,953,720.63	4,253,933.38									18,239,291,000.00	9,942,932,955.21
<b>Total of other account unit</b>		1,875,261.28	0.00										
<b>Grand Total</b>		1,727,828,981.91	4,253,933.38	8,296,358,044.79	18,239,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,239,291,000.00	9,942,932,955.21

Printed Date :- 18/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2024**  
**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	0.00	0.00	5,000,000.00	5,000,000.00
2002-01-01	5,241,595.57	0.00	1,129,249.44	6,370,845.01
2002-02-02	12,504,219.37	153.30	3,466,814.75	15,970,880.82
2003-02-24	2,631,432.87	0.00	2,041,445.00	4,672,877.87
2003-02-99	6,315,324.04	0.00	2,164,148.07	8,479,472.11
2006-02-00	0.00	0.00	0.00	0.00
2006-02-01	161,000.00	76,000.00	0.00	85,000.00
2006-02-02	0.00	0.00	76,000.00	76,000.00
<b>Grand Total</b>	<b>26,853,571.85</b>	<b>76,153.30</b>	<b>13,877,657.26</b>	<b>40,655,075.81</b>

Printed Date :- 18/06/2024

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	0.00	014	0.00	5,000,000.00				
					5,000,000.00	6,000,000.00	1,000,000.00	
2003-02-24	2,631,432.87	014	0.00	2,041,445.00				
	41,400.00	041	0.00	16,200.00				
	81,000.00	046	0.00	28,800.00				
	59,400.00	047	0.00	21,600.00				
	20,000.00	054	0.00	8,000.00				
	5,400.00	058	0.00	0.00				
	26,100.00	061	0.00	7,200.00				
	3,600.00	064	0.00	30,600.00				
	10,800.00	066	0.00	0.00				
	16,000.00	068	0.00	0.00				
	9,900.00	069	0.00	6,300.00				
	31,050.00	070	0.00	0.00				
	12,000.00	071	0.00	4,000.00				
	29,700.00	072	0.00	15,300.00				
	4,000.00	073	0.00	0.00				
	6,000.00	075	0.00	0.00				
	5,400.00	076	0.00	3,600.00				
	54,000.00	078	0.00	0.00				
						5,230,227.87	6,000,000.00	769,772.13
	<b>Total Accounts Summary</b>	<b>3,047,182.87</b>		<b>0.00</b>	<b>7,041,445.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>141,600.00</b>				
<b>Grand Total</b>	<b>3,047,182.87</b>		<b>0.00</b>	<b>7,183,045.00</b>	<b>10,230,227.87</b>	<b>12,000,000.00</b>	<b>103,769,772.13</b>	

Printed Date :- 18/06/2024

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	60,747,888.99	014	52,271,884.75	51,177,483.07	59,653,487.31
6002 Tender Acc.	15,492,256.45	014	371,106.00	218,550.00	15,339,700.45
6003 Security Acc.	4,222,939.43	014	123,094,954.07	123,111,881.31	4,239,866.67
<b>Total Accounts Summary</b>	<b>80,463,084.87</b>		<b>175,737,944.82</b>	<b>174,507,914.38</b>	<b>79,233,054.43</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>80,463,084.87</b>		<b>175,737,944.82</b>	<b>174,507,914.38</b>	<b>79,233,054.43</b>

Printed Date :- 18/06/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2024

<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>
105012	-228,671.00	0.00	0.00	-228,671.00
113011	193,268,562.77	63,993,507.98	34,162,745.97	223,099,324.78
113012	0.00	228,671.00	2,700.00	225,971.00
113013	-6,813,903.48	853,700.00	1,479,309.00	-7,439,512.48
840-0-113-02	98,433,922.39	321,558,616.99	99,772,185.38	320,220,354.00
<b>Total</b>	<b>284,659,910.68</b>	<b>386,634,495.97</b>	<b>135,416,940.35</b>	<b>535,877,466.30</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
1,104,866,566.52	113011	014	63,993,507.98	34,162,745.97	
					29,830,762.01
	113012	014	228,671.00	2,700.00	
					225,971.00
	113013	014	853,700.00	1,479,309.00	
					-625,609.00
<b>Balance End of Current Month</b>					<b>1,134,297,690.53</b>
<b>Limits</b>			<b>950,000.00</b>	<b>400,000.00</b>	<b>1,990,987,000.00</b>
<b>Balance end of l/month</b>			-288,156,299.86	-95,437,737.09	886,120,433.48
<b>Balance end of c/month</b>			-352,149,807.84	-129,600,483.06	856,689,309.47

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)
198,179,554.79	014	321,558,616.99	99,772,185.38	
<b>Total</b>		<b>321,558,616.99</b>	<b>99,772,185.38</b>	419,965,986.40
<b>Limits</b>		1,000,000,000.00	900,000,000.00	100,000,000.00
<b>Bal / End of L / Month</b>		778,815,091.20	777,249,013.59	-98,179,554.79
<b>Bal / End of C / Month</b>		457,256,474.21	677,476,828.21	-319,965,986.40

Printed Date :- 18/06/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
435,967,823.04	1,887,116,034.22	0.00	2,323,083,857.26
Less - Payment of Monthly Summary			2,209,934,061.15
Balance up to end of current month			113,149,796.11



Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
263,009,724.91	0.00	0.00	263,009,724.91
Add - Receipts of monthly Summary			249,588,191.80
Balance of remittance upto			512,597,916.71

Printed Date :- 18/06/2024

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

# Asset Report for the month of May 2024

<b>Institute</b>	014-Department Of Health Services						
<b>Year</b>	2024	<b>Month</b>	May				
<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	4,106,845,702.97	0.00	0.00	0.00	0.00	4,106,845,702.97
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	8,828,955,401.48	0.00	0.00	0.00	0.00	8,828,955,401.48
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