

					8,151,610.21	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	6,848,389.79
113-70-1-0-1506	907,328.23	14	202,360.59	0.00									
					1,109,688.82	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,390,311.18
113-70-1-0-1508	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
113-70-1-0-1701	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
113-70-1-0-2001-12	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
113-70-1-0-2002-12	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
113-70-1-0-2102-12	182,500.00	14	55,800.00	0.00									
					238,300.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,761,700.00
113-70-1-0-2103-12	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
113-71-1-0-1001	,942,358,970.20	14	389,311,352.36	1,898,841.01									
					329,771,481.55	4,917,804,000.00	0.00	0.00	0.00	0.00	0.00	4,917,804,000.00	2,588,032,518.45
113-71-1-0-1002	,886,640,721.54	14	376,520,328.75	13,108.02									
					263,147,942.27	4,200,000,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000,000.00	1,936,852,057.73

113-71-1-0-100 3	,711,295,906.14	14	402,348,642.08	644,438.37															
					113,000,109.85	2,755,407,000.00	0.00	0.00	0.00	0.00	0.00	2,755,407,000.00	642,406,890.15						
113-71-1-0-110 1	11,234,294.24	14	2,273,516.32	0.00															
					13,507,810.56	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	21,492,189.44						
113-71-1-0-120 1	7,308,601.26	14	2,426,224.50	0.00															
					9,734,825.76	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	27,265,174.24						
113-71-1-0-120 2	62,141,588.20	14	4,552,693.66	0.00															
					66,694,281.86	160,000,000.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	93,305,718.14						
113-71-1-0-120 3	173,644,215.91	14	33,300,614.78	10,985.00															
					206,933,845.69	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	243,066,154.31						
113-71-1-0-120 4	5,635,950.66	14	1,578,596.50	0.00															
					7,214,547.16	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	57,785,452.84						
113-71-1-0-120 5	13,571,635.27	14	2,789,580.07	0.00															
					16,361,215.34	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	38,638,784.66						
113-71-1-0-130 1	20,199,276.74	14	4,826,220.77	0.00															
					25,025,497.51	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	29,974,502.49						
113-71-1-0-130 2	59,014,717.01	14	9,205,733.48	0.00															
					68,220,450.49	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	11,779,549.51						

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	62,000.00	0.00									
					62,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,938,000.00
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	644,007,104.12	14	127,190,269.23	893,192.28									
					770,304,181.07	1,607,935,000.00	0.00	0.00	0.00	0.00	0.00	1,607,935,000.00	837,630,818.93
113-72-1-0-100 2	239,490,645.18	14	43,915,763.99	1,041.50									
					283,405,367.67	550,000,000.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	266,594,632.33
113-72-1-0-100 3	522,409,483.70	14	123,831,000.08	84,474.95									
					646,156,008.83	861,918,000.00	0.00	0.00	0.00	0.00	0.00	861,918,000.00	215,761,991.17
113-72-1-0-110 1	38,342,368.41	14	15,601,203.38	5,520.00									
					53,938,051.79	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	146,061,948.21
113-72-1-0-120 1	2,872,445.41	14	194,298.49	0.00									
					3,066,743.90	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,933,256.10
113-72-1-0-120 2	18,053,634.95	14	2,412,601.00	0.00									
					20,466,235.95	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	39,533,764.05

	5,580,369.62	14	1,056,261.05	0.00									
					6,636,630.67	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	15,363,369.33
113-72-1-0-1508	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
113-72-1-0-1701	0.00	14	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
113-72-1-0-2102-12	259,955.00	14	31,000.00	0.00									
					290,955.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,709,045.00
113-72-1-0-2103-12	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
Total of account summary			1,683,810,689.21	3,865,220.46								18,239,291,000.00	8,254,905,237.10
Total of other account unit			8,082,249.36	0.00									
Grand Total			1,691,892,938.57	3,865,220.46	9,984,385,762.90	18,239,291,000.00	0.00	0.00	0.00	0.00	0.00	18,239,291,000.00	8,254,905,237.10

Printed Date :- 11/07/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	5,000,000.00	0.00	0.00	5,000,000.00
2002-01-01	6,370,845.01	0.00	1,120,953.11	7,491,798.12
2002-02-02	15,970,880.82	0.00	3,546,622.02	19,517,502.84
2003-02-24	4,672,877.87	0.00	508,907.75	5,181,785.62
2003-02-99	8,479,472.11	733.60	1,224,696.43	9,703,434.94
2006-02-00	0.00	0.00	0.00	0.00
2006-02-01	85,000.00	0.00	0.00	85,000.00
2006-02-02	76,000.00	0.00	0.00	76,000.00
Grand Total	40,655,075.81	733.60	6,401,179.31	47,055,521.52

Printed Date :- 11/07/2024

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	5,000,000.00	014	0.00	0.00				
					5,000,000.00	6,000,000.00	1,000,000.00	
2003-02-24	4,672,877.87	014	0.00	508,907.75				
	57,600.00	041	0.00	27,000.00				
	109,800.00	046	0.00	50,400.00				
	81,000.00	047	0.00	21,600.00				
	28,000.00	054	0.00	6,000.00				
	5,400.00	058	0.00	1,800.00				
	33,300.00	061	0.00	10,800.00				
	34,200.00	064	0.00	47,700.00				
	10,800.00	066	0.00	0.00				
	16,000.00	068	0.00	0.00				
	16,200.00	069	0.00	6,300.00				
	31,050.00	070	0.00	0.00				
	16,000.00	071	0.00	22,000.00				
	45,000.00	072	0.00	34,200.00				
	4,000.00	073	0.00	0.00				
	6,000.00	075	0.00	0.00				
	9,000.00	076	0.00	1,800.00				
	54,000.00	078	0.00	0.00				
						5,968,735.62	6,000,000.00	31,264.38
	Total Accounts Summary	10,230,227.87		0.00	508,907.75			
Total Other Summary			0.00	229,600.00				
Grand Total	10,230,227.87		0.00	738,507.75	10,968,735.62	12,000,000.00	103,031,264.38	

Printed Date :- 11/07/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- June - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	59,653,487.31	014	55,934,084.60	57,747,439.18	61,466,841.89
6002 Tender Acc.	15,339,700.45	014	338,900.00	1,030,702.03	16,031,502.48
6003 Security Acc.	4,239,866.67	014	62,533,170.69	62,558,263.49	4,264,959.47
Total Accounts Summary	79,233,054.43		118,806,155.29	121,336,404.70	81,763,303.84
Total Other Acct. Units					
Total	79,233,054.43		118,806,155.29	121,336,404.70	81,763,303.84

Printed Date :- 11/07/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
105012	-228,671.00	0.00	0.00	-228,671.00
113011	223,099,324.78	45,898,594.00	35,053,798.76	233,944,120.02
113012	225,971.00	0.00	465,166.00	-239,195.00
113013	-7,439,512.48	631,320.00	532,520.00	-7,340,712.48
840-0-113-02	320,220,354.00	122,651,895.37	0.00	442,872,249.37
Total	535,877,466.30	169,181,809.37	36,051,484.76	669,007,790.91

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
1,134,297,690.53	113011	014	45,898,594.00	35,053,798.76	
					10,844,795.24
	113012	014	0.00	465,166.00	
		027	0.00	242,310.00	
					-707,476.00
	113013	014	631,320.00	532,520.00	
					98,800.00
Balance End of Current Month					1,144,533,809.77
Limits			950,000.00	400,000.00	1,990,987,000.00
Balance end of l/month			-352,149,807.84	-129,600,483.06	856,689,309.47
Balance end of c/month			-398,048,401.84	-164,654,281.82	846,453,190.23

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)
419,965,986.40	014	122,651,895.37	0.00	
Total		122,651,895.37	0.00	542,617,881.77
Limits		1,000,000,000.00	900,000,000.00	100,000,000.00
Bal / End of L / Month		457,256,474.21	677,476,828.21	-319,965,986.40
Bal / End of C / Month		334,604,578.84	677,476,828.21	-442,617,881.77

Printed Date :- 11/07/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
113,149,796.11	1,869,818,031.89	0.00	1,982,967,828.00
Less - Payment of Monthly Summary			1,893,034,100.29
Balance up to end of current month			89,933,727.71

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- June - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
512,597,916.71	0.00	151,573,139.52	361,024,777.19
Add - Receipts of monthly Summary			88,889,002.05
Balance of remittance upto			449,913,779.24

Printed Date :- 11/07/2024

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

Asset Report for the month of June 2024

Institute	014-Department Of Health Services						
Year	2024	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	148,800.00	0.00	8,829,104,201.48
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