





[illegible]

|                        |                |    |                |              |                |                  |              |      |      |      |      |                  |                  |
|------------------------|----------------|----|----------------|--------------|----------------|------------------|--------------|------|------|------|------|------------------|------------------|
| 113-70-1-0-200<br>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<br>2-12 | 238,300.00     | 14 | 0.00           | 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     |
| 113-70-1-0-210<br>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<br>1    | 716,342,154.39 | 14 | 406,774,642.04 | 2,486,910.87 |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 120,629,885.56 | 4,917,804,000.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 4,917,804,000.00 | 1,797,174,114.44 |
| 113-71-1-0-100<br>2    | 650,071,289.53 | 14 | 376,166,787.71 | 10,158.98    |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 026,227,918.26 | 4,200,000,000.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000,000.00 | 1,173,772,081.74 |
| 113-71-1-0-100<br>3    | 505,814,859.09 | 14 | 353,540,835.32 | 583,264.32   |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 858,772,430.09 | 4,525,407,000.00 | 0,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525,407,000.00 | 1,666,634,569.91 |
| 113-71-1-0-110<br>1    | 16,223,759.76  | 14 | 2,505,036.86   | 2,550.00     |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 18,726,246.62  | 35,000,000.00    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00    | 16,273,753.38    |
| 113-71-1-0-120<br>1    | 11,046,076.01  | 14 | 3,607,288.27   | 0.00         |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 14,653,364.28  | 37,000,000.00    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00    | 22,346,635.72    |
| 113-71-1-0-120<br>2    | 75,028,941.42  | 14 | 7,458,813.61   | 0.00         |                |                  |              |      |      |      |      |                  |                  |
|                        |                |    |                |              | 82,487,755.03  | 160,000,000.00   | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 160,000,000.00   | 77,512,244.97    |

|                 |                |    |               |            |                |                |      |              |      |      |      |                |                |
|-----------------|----------------|----|---------------|------------|----------------|----------------|------|--------------|------|------|------|----------------|----------------|
| 113-71-1-0-1203 | 248,585,986.40 | 14 | 38,605,455.54 | 12,330.00  |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 287,179,111.94 | 450,000,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 162,820,888.06 |
| 113-71-1-0-1204 | 8,817,203.10   | 14 | 1,237,370.30  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 10,054,573.40  | 65,000,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 65,000,000.00  | 54,945,426.60  |
| 113-71-1-0-1205 | 17,848,073.99  | 14 | 4,342,698.34  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 22,190,772.33  | 55,000,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 55,000,000.00  | 32,809,227.67  |
| 113-71-1-0-1301 | 29,247,521.43  | 14 | 6,825,402.73  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 36,072,924.16  | 55,000,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 55,000,000.00  | 18,927,075.84  |
| 113-71-1-0-1302 | 73,935,534.57  | 14 | 6,317,297.12  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 80,252,831.69  | 80,000,000.00  | 0.00 | 0,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00  | 9,747,168.31   |
| 113-71-1-0-1303 |                | 11 | 5,794,581.96  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 | 21,065,170.60  | 14 | 2,061,745.00  | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 28,921,497.56  | 131,500,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 131,500,000.00 | 102,578,502.44 |
| 113-71-1-0-1402 | 6,781,045.27   | 14 | 951,034.45    | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 7,732,079.72   | 13,000,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 13,000,000.00  | 5,267,920.28   |
| 113-71-1-0-1403 | 383,652,472.35 | 14 | 31,880,593.35 | 146,701.30 |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 415,386,364.40 | 420,000,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 420,000,000.00 | 4,613,635.60   |
| 113-71-1-0-1404 | 2,359,263.04   | 14 | 49,503.56     | 0.00       |                |                |      |              |      |      |      |                |                |
|                 |                |    |               |            | 2,408,766.60   | 4,000,000.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 4,000,000.00   | 1,591,233.40   |

|                        |                |    |                |              |                |                  |      |      |            |      |      |                  |                |
|------------------------|----------------|----|----------------|--------------|----------------|------------------|------|------|------------|------|------|------------------|----------------|
| 113-71-1-0-140<br>9    | 404,439,007.72 | 14 | 55,423,351.21  | 0.00         |                |                  |      |      |            |      |      |                  |                |
|                        |                |    |                |              | 459,862,358.93 | 675,000,000.00   | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 675,000,000.00   | 215,137,641.07 |
| 113-71-1-0-150<br>6    | 26,558,597.19  | 14 | 3,660,409.78   | 0.00         |                |                  |      |      |            |      |      |                  |                |
|                        |                |    |                |              | 30,219,006.97  | 90,000,000.00    | 0.00 | 0.00 | 000,000.00 | 0.00 | 0.00 | 80,000,000.00    | 49,780,993.03  |
| 113-71-1-0-150<br>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<br>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<br>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<br>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<br>2-12 | 62,000.00      | 14 | 0.00           | 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<br>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<br>1    | 896,566,798.06 | 14 | 126,212,988.69 | 1,380,015.93 |                |                  |      |      |            |      |      |                  |                |
|                        |                |    |                |              | 021,399,770.82 | 1,607,935,000.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 1,607,935,000.00 | 586,535,229.18 |

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|                             |      |                  |              |                   |                   |                |               |               |      |      |                   |                  |      |
|-----------------------------|------|------------------|--------------|-------------------|-------------------|----------------|---------------|---------------|------|------|-------------------|------------------|------|
|                             | 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    |      | 1,694,458,393.19 | 4,904,738.94 |                   |                   |                |               |               |      |      | 20,583,291,000.00 | 7,194,059,876.87 |      |
| Total of other account unit |      | 6,113,203.32     | 0.00         |                   |                   |                |               |               |      |      |                   |                  |      |
| Grand Total                 |      | 1,700,571,596.51 | 4,904,738.94 | 13,389,231,123.13 | 20,583,291,000.00 | 344,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 20,583,291,000.00 | 7,194,059,876.87 |      |

Printed Date :- 11/09/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2024**  
**OFFICE :- 014-Department Of Health Services**

|                    |                                        | Revenue Current Month |                     |                                               |
|--------------------|----------------------------------------|-----------------------|---------------------|-----------------------------------------------|
| Object Details     | Total Net Revenue<br>End of Last Month | Dr                    | Cr                  | Total Net Revenue.<br>End of Current<br>Month |
| 1003-07-01         | 5,000,000.00                           | 0.00                  | 0.00                | 5,000,000.00                                  |
| 2002-01-01         | 9,059,067.20                           | 0.00                  | 1,169,104.20        | 10,228,171.40                                 |
| 2002-02-02         | 23,140,271.44                          | 687.52                | 3,677,979.58        | 26,817,563.50                                 |
| 2003-02-24         | 5,812,021.27                           | 0.00                  | 876,974.00          | 6,688,995.27                                  |
| 2003-02-99         | 15,295,490.76                          | 0.00                  | 2,030,070.34        | 17,325,561.10                                 |
| 2006-02-00         | 0.00                                   | 0.00                  | 0.00                | 0.00                                          |
| 2006-02-01         | 85,000.00                              | 0.00                  | 115,000.00          | 200,000.00                                    |
| 2006-02-02         | 76,000.00                              | 0.00                  | 0.00                | 76,000.00                                     |
| <b>Grand Total</b> | <b>58,467,850.67</b>                   | <b>687.52</b>         | <b>7,869,128.12</b> | <b>66,336,291.27</b>                          |

Printed Date :- 11/09/2024

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

| Revenue Head           | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr   | Cr           | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>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             | 5,812,021.27                           | 014        | 0.00 | 876,974.00   |                                        |                  |                             |
|                        | 100,800.00                             | 041        | 0.00 | 9,000.00     |                                        |                  |                             |
|                        | 214,200.00                             | 046        | 0.00 | 28,800.00    |                                        |                  |                             |
|                        | 111,600.00                             | 047        | 0.00 | 18,000.00    |                                        |                  |                             |
|                        | 46,000.00                              | 054        | 0.00 | 18,000.00    |                                        |                  |                             |
|                        | 4,000.00                               | 056        | 0.00 | 0.00         |                                        |                  |                             |
|                        | 7,200.00                               | 058        | 0.00 | 1,800.00     |                                        |                  |                             |
|                        | 59,400.00                              | 061        | 0.00 | 3,600.00     |                                        |                  |                             |
|                        | 87,300.00                              | 064        | 0.00 | 35,100.00    |                                        |                  |                             |
|                        | 10,800.00                              | 066        | 0.00 | 1,800.00     |                                        |                  |                             |
|                        | 16,000.00                              | 068        | 0.00 | 14,000.00    |                                        |                  |                             |
|                        | 48,600.00                              | 069        | 0.00 | 27,000.00    |                                        |                  |                             |
|                        | 31,050.00                              | 070        | 0.00 | 0.00         |                                        |                  |                             |
|                        | 38,000.00                              | 071        | 0.00 | 4,000.00     |                                        |                  |                             |
|                        | 108,000.00                             | 072        | 0.00 | 66,150.00    |                                        |                  |                             |
|                        | 9,000.00                               | 073        | 0.00 | 0.00         |                                        |                  |                             |
|                        | 6,000.00                               | 075        | 0.00 | 0.00         |                                        |                  |                             |
|                        | 10,800.00                              | 076        | 0.00 | 1,800.00     |                                        |                  |                             |
|                        | 54,000.00                              | 078        | 0.00 | 0.00         |                                        |                  |                             |
|                        |                                        |            |      |              | 7,880,795.27                           | 6,000,000.00     | -1,880,795.27               |
| Total Accounts Summary | 11,774,771.27                          |            | 0.00 | 876,974.00   |                                        |                  |                             |
| Total Other Summary    |                                        |            | 0.00 | 229,050.00   |                                        |                  |                             |
| Grand Total            | 11,774,771.27                          |            | 0.00 | 1,106,024.00 | 12,880,795.27                          | 12,000,000.00    | 107,119,204.73              |

Printed Date :- 11/09/2024

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- August - 2024

| Category                | Balance (End of Last Month) | Cr / Dr By | Dr             | Cr             | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|----------------|----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 56,643,970.09               | 014        | 85,370,444.77  | 86,016,788.64  | 57,290,313.96                  |
| 6002 Tender Acc.        | 16,169,002.48               | 014        | 271,800.00     | 1,380,013.12   | 17,277,215.60                  |
| 6003 Security Acc.      | 4,373,294.53                | 014        | 63,204,100.36  | 63,280,568.01  | 4,449,762.18                   |
| Total Accounts Summary  | 77,186,267.10               |            | 148,846,345.13 | 150,677,369.77 | 79,017,291.74                  |
| Total Other Acct. Units |                             |            |                |                |                                |
| Total                   | 77,186,267.10               |            | 148,846,345.13 | 150,677,369.77 | 79,017,291.74                  |

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2024

| Advance Acct No. | Total Adv. (Net)<br>End of Last Month | Dr                    | Cr                    | Total Adv. (Net)<br>End of Current<br>Month |
|------------------|---------------------------------------|-----------------------|-----------------------|---------------------------------------------|
| 105012           | -228,671.00                           | 0.00                  | 0.00                  | -228,671.00                                 |
| 107012           | -92,426.00                            | 0.00                  | 0.00                  | -92,426.00                                  |
| 109012           | -187,100.00                           | 0.00                  | 0.00                  | -187,100.00                                 |
| 112012           | -663,100.00                           | 0.00                  | 0.00                  | -663,100.00                                 |
| 113011           | 228,211,834.65                        | 41,102,835.94         | 36,551,053.26         | 232,763,617.33                              |
| 113012           | 1,751,038.20                          | 248,315.80            | 0.00                  | 1,999,354.00                                |
| 113013           | -8,134,652.48                         | 0.00                  | 1,789,737.00          | -9,924,389.48                               |
| 118012           | 0.00                                  | 0.00                  | 239,565.80            | -239,565.80                                 |
| 126012           | -1,635,185.00                         | 0.00                  | 0.00                  | -1,635,185.00                               |
| 840-0-113-02     | 269,600,236.13                        | 152,041,198.71        | 228,042,439.49        | 193,598,995.35                              |
| <b>Total</b>     | <b>488,621,974.50</b>                 | <b>193,392,350.45</b> | <b>266,622,795.55</b> | <b>415,391,529.40</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            |
|------------------------------|--------------|----------|-----------------|-----------------|------------------|
| 1,137,365,286.60             | 113011       | 014      | 41,102,835.94   | 36,551,053.26   |                  |
|                              |              |          |                 |                 | 4,551,782.68     |
|                              | 113012       | 012      | 0.00            | 334,105.00      |                  |
|                              |              | 013      | 0.00            | 191,200.00      |                  |
|                              |              | 014      | 248,315.80      | 0.00            |                  |
|                              |              | 027      | 0.00            | 669,490.00      |                  |
|                              |              |          |                 |                 | -946,479.20      |
|                              | 113013       | 014      | 0.00            | 1,789,737.00    |                  |
|                              |              |          |                 |                 | -1,789,737.00    |
| Balance End of Current Month |              |          |                 |                 | 1,139,180,853.08 |
| Limits                       |              |          | 950,000.00      | 400,000.00      | 1,990,987,000.00 |
| Balance end of l/month       |              |          | -427,573,471.55 | -199,911,636.90 | 853,621,713.40   |
| Balance end of c/month       |              |          | -468,676,307.49 | -236,462,690.16 | 851,806,146.92   |

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) |
|-------------------------------|------------|-----------------------|-----------------------|--------------------------------|
| 369,345,868.53                | 014        | 152,041,198.71        | 228,042,439.49        |                                |
| <b>Total</b>                  |            | <b>152,041,198.71</b> | <b>228,042,439.49</b> | 293,344,627.75                 |
| <b>Limits</b>                 |            | 1,000,000,000.00      | 900,000,000.00        | 100,000,000.00                 |
| <b>Bal / End of L / Month</b> |            | 329,819,141.54        | 499,419,377.67        | -269,345,868.53                |
| <b>Bal / End of C / Month</b> |            | 177,777,942.83        | 271,376,938.18        | -193,344,627.75                |

Printed Date :- 11/09/2024

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

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2024

| Balance (End of last month)        | Imp / Released   | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|------------------|------------------|--------------------------------|
| 128,563,762.74                     | 1,720,000,000.00 | 0.00             | 1,848,563,762.74               |
| Less - Payment of Monthly Summary  |                  |                  | 1,955,819,769.34               |
| Balance up to end of current month |                  |                  | -107,256,006.60                |

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- August - 2024

| Balance (End of last month)         | Ref / Remittance | Amount         | Balance (End of Current month) |
|-------------------------------------|------------------|----------------|--------------------------------|
| 620,469,022.44                      | 0.00             | 249,588,191.80 | 370,880,830.64                 |
| Add - Reciepts of monththly Summary |                  |                | 349,196,025.43                 |
| Balance of remittance upto          |                  |                | 720,076,856.07                 |

**Printed Date :- 11/09/2024**

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

Asset Report for the month of August 2024

|           |                                   |                  |        |               |          |               |                  |
|-----------|-----------------------------------|------------------|--------|---------------|----------|---------------|------------------|
| Institute | 014-Department Of Health Services |                  |        |               |          |               |                  |
| Year      | 2024                              | Month            | August |               |          |               |                  |
| 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                           | 8,829,104,201.48 | 0.00   | 47,341,009.07 | 0.00     | -3,734,126.00 | 8,872,711,084.55 |
| 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             |