



105-3-2-0-2103-14-1	579,345.00	14	309,243.13	0.00										
					888,588.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-888,588.13
105-3-2-0-2103-16-1	295,025.00	14	472,209.37	0.00										
					767,234.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-767,234.37
105-3-2-0-2104-13	14,278,837.99	14	6,480,690.11	0.00										
					20,759,528.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,759,528.10
105-3-2-0-2104-14-1	2,128,043.62	14	1,417,101.30	0.00										
					3,545,144.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,545,144.92
105-3-2-0-2401-14-1	904,334.64	14	264,260.50	0.00										
					1,168,595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,168,595.14
105-3-2-0-2502-13	14,144,326.62	14	7,469,922.81	0.00										
					21,614,249.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,614,249.43
105-3-2-0-2502-16-1	7,221,737.70	14	3,300,062.44	0.00										
					10,521,800.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,521,800.14
109-3-1-0-1102	3,271,013.22	14	252,668.09	0.00										
					3,523,681.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,523,681.31
113-70-1-0-1001	105,361,695.01	14	13,230,515.75	89,538.31										
					118,502,672.45	161,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,750,000.00	43,247,327.55

113-70-1-0-100 2	27,354,453.68	14	3,161,641.81	0.00										
					30,516,095.49	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	-5,516,095.49	
113-70-1-0-100 3	54,265,599.61	14	6,595,942.66	26,878.56										
					60,834,663.71	81,410,500.00	0.00	0.00	0.00	0.00	0.00	81,410,500.00	20,575,836.29	
113-70-1-0-110 1	8,961,511.92	14	1,027,965.30	0.00										
					9,989,477.22	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,522.78	
113-70-1-0-120 1	3,583,521.18	14	112,606.64	0.00										
					3,696,127.82	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,303,872.18	
113-70-1-0-120 2	11,807,048.16	14	1,646,134.00	0.00										
					13,453,182.16	17,350,000.00	0.00	0.00	0.00	0.00	0.00	17,350,000.00	3,896,817.84	
113-70-1-0-120 5	2,190,169.42	14	350,781.00	0.00										
					2,540,950.42	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	309,049.58	
113-70-1-0-130 1	13,796,229.07	14	800,907.54	0.00										
					14,597,136.61	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	2,402,863.39	
113-70-1-0-130 2	2,316,296.08	14	316,990.29	0.00										
					2,633,286.37	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	-633,286.37	
113-70-1-0-130 3	389,384.72	14	79,208.70	0.00										
					468,593.42	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	531,406.58	

113-70-1-0-140 1	0.00	14	0.00	0.00										
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
113-70-1-0-140 2	2,640,341.93	14	204,079.84	0.00										
					2,844,421.77	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	755,578.23	
113-70-1-0-140 3	4,936,826.18	14	461,680.81	0.00										
					5,398,506.99	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,601,493.01	
113-70-1-0-140 4	5,179,152.00	14	1,420,000.00	0.00										
					6,599,152.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	2,400,848.00	
113-70-1-0-140 9	3,498,120.29	14	299,761.50	0.00										
					3,797,881.79	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,202,118.21	
113-70-1-0-150 6	2,291,147.24	14	333,184.28	0.00										
					2,624,331.52	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	875,668.48	
113-70-1-0-150 8	309,298.50	14	0.00	0.00										
					309,298.50	309,500.00	0.00	0.00	0.00	0.00	0.00	309,500.00	201.50	
113-70-1-0-170 1	0.00	14	0.00	0.00										
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
113-70-1-0-210 2-12	323,789.00	14	0.00	0.00										
					323,789.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	176,211.00	

113-70-1-0-210 3-12	41,400.00	14	0.00	0.00									
					41,400.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,958,600.00
113-71-1-0-100 1	,510,893,821.22	14	319,489,268.99	2,545,767.19									
					827,837,323.02	3,677,246,000.00	0.00	0.00	0.00	0.00	0.00	3,677,246,000.00	849,408,676.98
113-71-1-0-100 2	,798,119,772.42	14	243,767,941.52	113,000.00									
					041,774,713.94	2,400,000,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000,000.00	358,225,286.06
113-71-1-0-100 3	,609,278,039.31	14	192,535,622.95	90,081.63									
					801,723,580.63	2,257,378,600.00	0.00	0.00	0.00	0.00	0.00	2,257,378,600.00	455,655,019.37
113-71-1-0-110 1	14,681,928.19	14	1,571,128.59	0.00									
					16,253,056.78	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	3,746,943.22
113-71-1-0-120 1	11,732,701.62	14	915,478.50	0.00									
					12,648,180.12	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,351,819.88
113-71-1-0-120 2	39,196,101.85	14	4,944,662.24	0.00									
					44,140,764.09	55,000,000.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	10,859,235.91
113-71-1-0-120 3	129,909,902.04	14	15,577,259.97	8,372.00									
					145,478,790.01	180,000,000.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	34,521,209.99
113-71-1-0-120 4	24,421,630.77	14	1,858,616.25	0.00									
					26,280,247.02	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,719,752.98

113-71-1-0-120 5	36,453,035.10	14	3,740,864.25	0.00									
					40,193,899.35	46,000,000.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00	5,806,100.65
113-71-1-0-130 1	24,932,535.55	14	2,594,294.04	29,749.04									
					27,497,080.55	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	2,502,919.45
113-71-1-0-130 2	41,863,613.47	14	500,040.61	0.00									
					42,363,654.08	48,000,000.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	5,636,345.92
113-71-1-0-130 3	9,533,060.63	14	1,728,311.94	0.00									
					11,261,372.57	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	18,738,627.43
113-71-1-0-140 2	9,132,938.95	14	1,076,660.02	4,278.34									
					10,205,320.63	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,794,679.37
113-71-1-0-140 3	170,752,479.09	14	24,413,627.48	33,362.98									
					195,132,743.59	280,000,000.00	0.00	0.00	0.00	0.00	0.00	280,000,000.00	84,867,256.41
113-71-1-0-140 4	1,098,776.83	14	22,071.00	0.00									
					1,120,847.83	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	879,152.17
113-71-1-0-140 9	289,281,853.90	14	26,172,534.66	0.00									
					315,454,388.56	360,000,000.00	0.00	0.00	0.00	0.00	0.00	360,000,000.00	44,545,611.44
113-71-1-0-150 6	57,124,757.07	14	7,267,595.01	0.00									
					64,392,352.08	97,000,000.00	0.00	0.00	0.00	0.00	0.00	97,000,000.00	32,607,647.92

113-71-1-0-150 8	274,386.00	14	0.00	0.00									
					274,386.00	274,400.00	0.00	0.00	0.00	0.00	0.00	274,400.00	14.00
113-71-1-0-170 1	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
113-71-1-0-210 2-12	4,142,037.52	14	2,208,452.11	0.00									
					6,350,489.63	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,649,510.37
113-71-1-0-210 3-12	3,255,389.00	14	1,591,794.70	0.00									
					4,847,183.70	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	7,152,816.30
113-72-1-0-100 1	729,428,500.33	14	92,989,019.96	664,538.43									
					821,752,981.86	1,061,415,000.00	0.00	0.00	0.00	0.00	0.00	1,061,415,000.00	239,662,018.14
113-72-1-0-100 2	139,347,439.80	14	19,717,148.78	0.00									
					159,064,588.58	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	-9,064,588.58
113-72-1-0-100 3	393,765,238.92	14	49,739,977.24	22,271.88									
					443,482,944.28	532,061,800.00	0.00	0.00	0.00	0.00	0.00	532,061,800.00	88,578,855.72
113-72-1-0-110 1	48,345,558.35	14	4,200,318.54	2,850.00									
					52,543,026.89	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	27,456,973.11
113-72-1-0-120 1	3,096,491.00	14	49,157.56	0.00									
					3,145,648.56	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	854,351.44

113-72-1-0-120 2	11,793,518.06	14	2,242,467.95	0.00										
					14,035,986.01	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,964,013.99	
113-72-1-0-120 4	0.00	14	0.00	0.00										
					0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	
113-72-1-0-120 5	1,101,795.51	14	532,842.50	0.00										
					1,634,638.01	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	65,361.99	
113-72-1-0-130 1	9,366,575.46	14	2,765,205.20	87,275.00										
					12,044,505.66	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,955,494.34	
113-72-1-0-130 2	1,460,907.06	14	275,314.02	0.00										
					1,736,221.08	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	763,778.92	
113-72-1-0-130 3	515,981.10	14	66,781.00	0.00										
					582,762.10	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,917,237.90	
113-72-1-0-140 1	0.00	14	0.00	0.00										
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
113-72-1-0-140 2	2,192,402.56	14	293,066.22	0.00										
					2,485,468.78	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,014,531.22	
113-72-1-0-140 3	5,312,112.68	14	681,548.84	0.00										
					5,993,661.52	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,006,338.48	



113-72-1-0-140 4	369,613.90	14	0.00	0.00										
					369,613.90	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	130,386.10	
113-72-1-0-140 9	1,096,677.18	14	569,865.51	0.00										
					1,666,542.69	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,033,457.31	
113-72-1-0-150 6	13,409,781.48	14	1,679,476.55	4,608.21										
					15,084,649.82	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	9,915,350.18	
113-72-1-0-150 8	69,189.00	14	0.00	0.00										
					69,189.00	69,200.00	0.00	0.00	0.00	0.00	0.00	69,200.00	11.00	
113-72-1-0-210 2-12	14,900.00	14	0.00	0.00										
					14,900.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,985,100.00	
113-72-1-0-210 3-12	0.00	14	0.00	0.00										
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	
<b>Total of account summary</b>			1,089,985,468.86	3,854,844.70								<b>11,834,515,000.00</b>	<b>2,298,480,909.94</b>	
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,089,985,468.86</b>	<b>3,854,844.70</b>	<b>9,536,034,090.06</b>	<b>11,834,515,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,834,515,000.00</b>	<b>2,298,480,909.94</b>	

Printed Date :- 19/11/2018

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 2018**

**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	2,442,000.00	0.00	0.00	2,442,000.00
2002-01-01	5,228,466.22	0.00	585,886.89	5,814,353.11
2002-02-02	29,297,962.19	0.00	3,988,365.54	33,286,327.73
2003-02-24	3,823,046.76	0.00	324,080.73	4,147,127.49
2003-02-99	11,292,735.24	0.00	1,795,866.60	13,088,601.84
<b>Grand Total</b>	<b>52,084,210.41</b>	<b>0.00</b>	<b>6,694,199.76</b>	<b>58,778,410.17</b>

Printed Date :- 19/11/2018

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	2,442,000.00	014	0.00	0.00			
					2,442,000.00	5,000,000.00	2,558,000.00
2003-02-24	3,823,046.76	014	0.00	324,080.73			
	176,000.00	054	0.00	16,000.00			
	218,000.00	056	0.00	4,000.00			
	6,000.00	063	0.00	0.00			
	37,400.00	064	0.00	0.00			
	27,000.00	066	0.00	0.00			
	98,000.00	068	0.00	4,000.00			
	128,000.00	071	0.00	4,000.00			
	162,000.00	072	0.00	16,200.00			
	16,000.00	074	0.00	0.00			
	11,000.00	075	0.00	0.00			
	43,200.00	078	0.00	1,800.00			
						5,115,727.49	6,000,000.00
<b>Total Accounts Summary</b>	<b>7,187,646.76</b>		<b>0.00</b>	<b>324,080.73</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>46,000.00</b>			
<b>Grand Total</b>	<b>7,187,646.76</b>		<b>0.00</b>	<b>370,080.73</b>	<b>7,557,727.49</b>	<b>77,000,000.00</b>	<b>69,442,272.51</b>

Printed Date :- 19/11/2018

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

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

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

Deposits A/C

Office :- 014-Department Of Health Services

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	121,764,858.15	014	48,904,358.84	31,732,579.81	104,593,079.12
<b>6002 Tender Acc.</b>	2,333,063.92	014	0.00	210,300.00	2,543,363.92
<b>6003 Security Acc.</b>	36,235,794.04	014	483,000.10	4,277,835.50	40,030,629.44
<b>Total Accounts Summary</b>	<b>160,333,716.11</b>		<b>49,387,358.94</b>	<b>36,220,715.31</b>	<b>147,167,072.48</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>160,333,716.11</b>		<b>49,387,358.94</b>	<b>36,220,715.31</b>	<b>147,167,072.48</b>

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2018

<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>
113011	91,095,543.25	35,405,879.00	37,963,416.07	88,538,006.18
113013	-2,253,636.00	1,418,424.20	379,415.00	-1,214,626.80
<b>Total</b>	<b>88,841,907.25</b>	<b>36,824,303.20</b>	<b>38,342,831.07</b>	<b>87,323,379.38</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
1,229,315,025.25	113011	014	35,405,879.00	37,963,416.07	
					-2,557,537.07
	113012	012	0.00	389,814.00	
		022	0.00	0.00	
		027	0.00	0.00	
					-389,814.00
	113013	014	1,418,424.20	379,415.00	
					1,039,009.20
<b>Balance End of Current Month</b>					<b>1,227,406,683.38</b>
<b>Limits</b>			<b>862,403,000.00</b>	<b>350,000,000.00</b>	
<b>Balance end of l/month</b>			512,383,344.14	91,075,887.39	
<b>Balance end of c/month</b>			476,977,465.14	53,112,471.32	

Imprest A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2018

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,086,110,076.96	1,217,000,000.00	30,320,677.06	2,272,789,399.90
Less - Payment of Monthly Summary			1,127,680,727.72
Balance up to end of current month			1,145,108,672.18

Remittance A/C

OFFICE NAME :- 014-Department Of Health Services

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
102,140,888.77	0.00	28,593,424.93	73,547,463.84
Add - Reciepts of monththly Summary			36,596,187.56
Balance of remittance upto			110,143,651.40

Printed Date :- 19/11/2018

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