

	393,669.03	16	55,192.00	0.00									
					448,861.03	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	1,138.97
115-3-1-0-1301	1,136,425.49	16	397,579.91	0.00									
					1,534,005.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	-334,005.40
115-3-1-0-1302	157,993.17	16	33,530.90	0.00									
					191,524.07	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	8,475.93
115-3-1-0-1402	403,604.21	16	514,153.01	0.00									
					917,757.22	938,000.00	0.00	0.00	0.00	0.00	0.00	938,000.00	20,242.78
115-3-1-0-1403		10	675,937.81	0.00									
	1,830,159.03	16	0.00	0.00									
					2,506,096.84	2,611,000.00	0.00	0.00	0.00	0.00	0.00	2,611,000.00	104,903.16
115-3-1-0-1404	0.00	16	0.00	0.00									
					0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
115-3-1-0-1409		10	2,104,588.07	0.00									
	139,037.50	16	109,773.12	0.00									
					2,353,398.69	6,093,000.00	0.00	0.00	0.00	0.00	0.00	6,093,000.00	3,739,601.31
115-3-1-0-1506	91,823.40	16	3,188.53	0.00									
					95,011.93	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	9,988.07
115-3-1-0-1703	0.00	16	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-3-1-0-2103-12	888,099.00	16	7,000.00	0.00									
					895,099.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	4,901.00

		78	649,400.00	74,300.00									
		79	382,850.00	22,300.00									
					321,452,531.92	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	8,547,468.08
115-95-1-0-150													
6	1,288,682.00	16	36,338.12	0.00									
		41	4,815.36	0.00									
		43	4,183.52	0.00									
		45	2,959.02	0.00									
		46	3,067.65	0.00									
		47	2,879.12	0.00									
		48	1,288.69	0.00									
		49	5,489.74	0.00									
		52	3,725.35	0.00									
		54	4,417.24	0.00									
		57	3,276.29	0.00									
		58	4,432.98	0.00									
		60	3,775.40	0.00									
		61	937.41	0.00									
		62	5,838.37	0.00									
		63	2,944.51	0.00									
		64	4,258.84	0.00									
		71	5,270.53	0.00									
		74	0.00	0.00									
		75	3,258.46	0.00									
		76	875.44	0.00									
		78	0.00	0.00									
		79	3,047.51	0.00									
					1,395,761.55	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	4,238.45

115-95-1-0-170 3	9,185.00	16	6,540.00	0.00										
					15,725.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4,275.00	
115-95-1-0-200 1-12	1,028,144.75	16	858,717.67	0.00										
					1,886,862.42	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	113,137.58	
115-95-1-0-210 2-12	261,267.50	16	4,165,184.75	753,235.02										
					3,673,217.23	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	3,326,782.77	
115-95-1-0-210 3-12	1,993,701.55	16	0.00	0.00										
					1,993,701.55	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	6,298.45	
Total of account summary			72,864,635.08	1,668,171.12								556,198,000.00	-32,987,586.95	
Total of other account unit			36,347,193.42	1,764,502.93										
Grand Total			109,211,828.50	3,432,674.05	589,185,586.95	556,198,000.00	0.00	950,000.00	950,000.00	0.00	0.00	556,198,000.00	-32,987,586.95	

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 016-Department Of Social Services

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	983,316.33	0.00	92,251.40	1,075,567.73
2002-02-02	1,261,764.99	0.00	110,377.60	1,372,142.59
2003-02-99	442,464.26	0.00	20,295.68	462,759.94
Grand Total	2,687,545.58	0.00	222,924.68	2,910,470.26

Printed Date :- 08/01/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,269,169.69	016	1,522,443.57	2,166,208.88	3,912,935.00
6002 Tender Acc.	665,438.78	016	0.00	0.00	665,438.78
6003 Security Acc.	612,554.00	016	0.00	0.00	612,554.00
Total Accounts Summary	4,547,162.47		1,522,443.57	2,166,208.88	5,190,927.78
Total Other Acct. Units					
Total	4,547,162.47		1,522,443.57	2,166,208.88	5,190,927.78

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	0.00	0.00	0.00	0.00
107012	-233,120.00	0.00	0.00	-233,120.00
111012	-540,722.00	0.00	0.00	-540,722.00
112012	-235,000.00	0.00	0.00	-235,000.00
115011	5,477,702.50	577,857.00	617,343.15	5,438,216.35
115012	1,920,181.00	0.00	0.00	1,920,181.00
116012	-192,375.00	0.00	0.00	-192,375.00
117012	-90,410.00	0.00	0.00	-90,410.00
122012	-202,700.00	0.00	0.00	-202,700.00
126012	-425,854.00	0.00	0.00	-425,854.00
Total	5,477,702.50	577,857.00	617,343.15	5,438,216.35

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
46,881,672.93	115011				
		016	577,857.00	617,343.15	
		040	0.00	4,205.00	
		041	0.00	3,798.00	
		042	0.00	2,904.00	
		043	44,113.00	5,351.00	
		044	0.00	10,059.83	
		045	0.00	9,357.33	
		046	0.00	3,450.00	
		047	0.00	7,390.00	
		048	0.00	9,167.00	
		049	0.00	7,531.66	
		050	0.00	7,215.00	
		051	0.00	7,900.00	
		052	0.00	5,130.10	
		053	0.00	4,900.00	
		054	0.00	8,440.00	
		055	10,000.00	7,645.00	
		056	0.00	7,174.90	
		057	0.00	7,790.00	
		058	0.00	2,900.00	
		059	48,450.00	9,985.00	
		060	0.00	7,387.00	
		061	0.00	5,000.00	
		062	0.00	9,235.00	
		063	0.00	9,734.00	
		064	0.00	7,544.00	
		065	38,105.00	7,500.00	
		066	0.00	0.00	
		067	0.00	0.00	

		068	0.00	6,873.00	
		069	0.00	6,325.00	
		070	0.00	5,908.00	
		071	0.00	8,850.00	
		072	0.00	6,733.00	
		073	0.00	7,821.00	
		074	0.00	1,250.00	
		075	0.00	9,200.00	
		076	0.00	11,080.00	
		077	0.00	9,690.00	
		078	0.00	3,907.00	
		079	0.00	8,260.00	
					-163,408.97
	115012				
		002	0.00	0.00	
		003	0.00	0.00	
		004	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		022	0.00	0.00	
		023	0.00	0.00	
		027	0.00	0.00	
		041	0.00	0.00	
					0.00
Balance End of Current Month					46,718,263.96
Limits			25,000,000.00	9,000,000.00	
Balance end of l/month			9,101,757.09	-1,228,786.43	
Balance end of c/month			8,383,232.09	-2,110,720.40	

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,667,038.43	70,000,000.00	0.00	71,667,038.43
Less - Payment of Monthly Summary			71,280,454.26
Balance up to end of current month			386,584.17

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
553,978.48	0.00	553,978.48	0.00
Add - Receipts of monththly Summary			990,166.44
Balance of remittance upto			990,166.44

Printed Date :- 08/01/2020

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