

	361,331.70	16	0.00	0.00									
					361,331.70	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	938,668.30
115-3-1-0-1205	15,990.00	16	3,300.00	0.00									
					19,290.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	430,710.00
115-3-1-0-1301	179,472.88	16	37,852.74	0.00									
					217,325.62	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,082,674.38
115-3-1-0-1302	0.00	16	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
115-3-1-0-1303	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
115-3-1-0-1402	194,763.93	16	28,735.57	0.00									
					223,499.50	938,000.00	0.00	0.00	0.00	0.00	0.00	938,000.00	714,500.50
115-3-1-0-1403		10	0.00	0.00									
	2,640,000.00	16	0.00	0.00									
					2,640,000.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00
115-3-1-0-1404		10	0.00	0.00									
	45,000.00	16	0.00	0.00									
					45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
115-3-1-0-1409		10	375,869.77	0.00									
	3,722,430.23	16	0.00	3,300.00									
					4,095,000.00	4,295,000.00	0.00	0.00	0.00	0.00	0.00	4,295,000.00	200,000.00
115-3-1-0-1506	17,677.14	16	2,656.90	0.00									
					20,334.04	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	179,665.96

		71	5,223.91	0.00									
		75	3,164.12	0.00									
		76	416.94	0.00									
		79	2,866.54	0.00									
					771,260.48	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	928,739.52
115-95-1-0-170 3													
	0.00	16	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
115-95-1-0-200 1-12													
	0.00	16	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
115-95-1-0-210 2-12													
	0.00	16	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
115-95-1-0-210 3-12													
	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
Total of account summary			13,789,823.10	80,287.71								585,198,000.00	313,422,514.94
Total of other account unit			33,094,901.18	3,342,152.00									
Grand Total			46,884,724.28	3,422,439.71	271,775,485.06	585,198,000.00	0.00	0.00	0.00	0.00	0.00	585,198,000.00	313,422,514.94

Printed Date :- 21/08/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2020
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	480,907.46	0.00	106,778.00	587,685.46
2002-02-02	551,350.15	0.00	111,988.40	663,338.55
2003-02-99	48,487.41	0.00	83,460.00	131,947.41
Grand Total	1,080,745.02	0.00	302,226.40	1,382,971.42

Printed Date :- 21/08/2020

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 :- 21/08/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,322,605.20	016	15,375.00	6,590.00	3,313,820.20
6002 Tender Acc.	730,674.98	016	348,581.50	0.00	382,093.48
6003 Security Acc.	420,254.00	016	24,500.00	249,000.00	644,754.00
Total Accounts Summary	4,473,534.18		388,456.50	255,590.00	4,340,667.68
Total Other Acct. Units					
Total	4,473,534.18		388,456.50	255,590.00	4,340,667.68

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	-844,286.43	0.00	487,608.00	-1,331,894.43
Total	-844,286.43	0.00	487,608.00	-1,331,894.43

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
44,967,409.95	115011	016	0.00	487,608.00	
		040	0.00	3,725.00	
		041	0.00	3,398.00	
		042	0.00	2,904.00	
		043	0.00	4,649.00	
		044	0.00	8,809.83	
		045	0.00	8,107.35	
		046	0.00	2,200.00	
		047	0.00	7,390.00	
		048	0.00	6,667.00	
		049	0.00	7,131.66	
		050	0.00	5,965.00	
		051	0.00	7,900.00	
		052	0.00	5,130.10	
		053	0.00	4,900.00	
		054	0.00	5,980.00	
		055	0.00	6,395.00	
		056	0.00	7,174.90	
		057	0.00	4,890.00	
		058	0.00	2,900.00	
		059	0.00	7,500.00	
		060	0.00	5,507.00	
		061	0.00	3,750.00	
		062	0.00	6,735.00	
		063	0.00	7,234.00	
		064	0.00	6,294.00	
		065	0.00	5,000.00	
		066	0.00	0.00	
		067	0.00	0.00	

		068	0.00	5,623.00	
		069	0.00	5,075.00	
		070	0.00	5,908.00	
		071	0.00	6,350.00	
		072	0.00	4,233.00	
		073	0.00	6,571.00	
		074	0.00	0.00	
		075	0.00	6,700.00	
		076	0.00	7,208.00	
		077	0.00	7,190.00	
		078	0.00	3,907.00	
		079	0.00	7,614.00	
					-702,223.84
	115012				
		002	0.00	0.00	
		003	0.00	0.00	
		004	0.00	0.00	
		005	0.00	0.00	
		009	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	405,480.00	
		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	
					-405,480.00
Balance End of Current Month					43,859,706.11
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
733,226.66	13,500,000.00	310,310.05	13,922,916.61
Less - Payment of Monthly Summary			13,524,706.92
Balance up to end of current month			398,209.69

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
62,927.67	0.00	62,927.67	0.00
Add - Receipts of monththly Summary			472,139.43
Balance of remittance upto			472,139.43

Printed Date :- 21/08/2020

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