

					24,768.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,475,232.00
115-95-1-0-120 2	164,476.45	16	37,085.00	0.00									
					201,561.45	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,798,438.55
115-95-1-0-120 3	10,217,491.00	16	3,960,399.12	0.00									
					14,177,890.12	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	11,822,109.88
115-95-1-0-120 4	24,049.30	16	8,532.37	0.00									
					32,581.67	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	767,418.33
115-95-1-0-120 5	994,116.00	16	562,849.00	0.00									
					1,556,965.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,443,035.00
115-95-1-0-130 1	232,565.61	16	10,354.53	0.00									
					242,920.14	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,757,079.86
115-95-1-0-130 2	55,042.60	16	31,687.00	0.00									
					86,729.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	413,270.40
115-95-1-0-130 3	81,025.00	16	3,313.00	0.00									
					84,338.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,915,662.00
115-95-1-0-140 1	2,519.00	16	160.00	0.00									
					2,679.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,321.00
115-95-1-0-140 2	229,121.27	16	395,726.80	0.00									
					624,848.07	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,475,151.93

	40	1,757.08	0.00										
	41	3,211.28	0.00										
	46	2,616.07	0.00										
	47	2,283.73	0.00										
	48	986.41	0.00										
	49	3,874.87	0.00										
	50	811.74	0.00										
	52	3,261.87	0.00										
	53	2,991.39	0.00										
	56	1,237.45	0.00										
	60	6,433.34	0.00										
	62	5,804.97	0.00										
	63	2,758.32	0.00										
	64	2,866.63	0.00										
	69	5,492.45	0.00										
	71	5,151.84	0.00										
	75	2,679.43	0.00										
	79	4,075.04	0.00										
					516,490.01	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	983,509.99
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	86,258.50	16	0.00	0.00									
					86,258.50	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	6,313,741.50
115-95-1-0-210 2-12	0.00	16	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

115-95-1-0-210 3-12	42,229.00	16	0.00	0.00									
				42,229.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,957,771.00	
Total of account summary		14,548,731.78	99,773.34								586,561,000.00	404,485,054.93	
Total of other account unit		26,028,530.85	784,300.00										
Grand Total		40,577,262.63	884,073.34	182,075,945.07	586,561,000.00	0.00	0.00	0.00	0.00	0.00	586,561,000.00	404,485,054.93	

Printed Date :- 11/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021
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	434,085.53	0.00	132,850.97	566,936.50
2002-02-02	471,773.09	0.00	111,223.57	582,996.66
2003-02-99	99,710.29	0.00	100,462.08	200,172.37
Grand Total	1,005,568.91	0.00	344,536.62	1,350,105.53

Printed Date :- 11/06/2021

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 :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,565,828.11	016	10,624.20	7,030.78	2,562,234.69
6002 Tender Acc.	114,534.00	016	52,600.00	0.00	61,934.00
6003 Security Acc.	321,500.00	016	2,000.00	0.00	319,500.00
Total Accounts Summary	3,001,862.11		65,224.20	7,030.78	2,943,668.69
Total Other Acct. Units					
Total	3,001,862.11		65,224.20	7,030.78	2,943,668.69

Printed Date :- 11/06/2021

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	-52,855.46	790,632.00	801,693.00	-63,916.46
Total	-52,855.46	790,632.00	801,693.00	-63,916.46

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
46,171,444.34	115011	016	790,632.00	801,693.00	
		040	0.00	2,500.00	
		041	250,000.00	4,648.00	
		042	0.00	2,904.00	
		044	0.00	5,189.00	
		045	0.00	2,990.00	
		046	0.00	5,044.00	
		047	0.00	8,750.00	
		048	0.00	9,167.00	
		049	0.00	9,631.66	
		050	0.00	6,655.00	
		051	0.00	7,900.00	
		052	0.00	5,801.10	
		053	0.00	7,100.00	
		054	0.00	5,080.00	
		055	0.00	6,320.00	
		056	0.00	9,593.60	
		057	0.00	7,509.30	
		058	0.00	6,725.00	
		059	0.00	8,060.00	
		060	0.00	5,403.00	
		061	0.00	3,370.00	
		062	0.00	7,100.00	
		063	0.00	8,484.00	
		064	0.00	6,294.00	
		065	0.00	6,250.00	
		066	0.00	1,250.00	
		067	0.00	3,780.00	
		068	0.00	8,123.00	

		069	10,000.00	5,075.00	
		070	0.00	3,574.00	
		071	0.00	8,850.00	
		072	0.00	4,233.00	
		073	0.00	6,571.00	
		074	0.00	2,500.00	
		075	0.00	7,950.00	
		076	0.00	10,130.00	
		077	0.00	6,880.00	
		079	0.00	9,137.00	
					12,417.34
Balance End of Current Month					46,183,861.68
Limits			30,000,000.00	9,000,000.00	86,718,000.00
Balance end of l/month			26,442,091.00	5,559,075.90	40,546,555.66
Balance end of c/month			25,391,459.00	4,520,861.24	40,534,138.32

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
349,608.67	14,500,000.00	0.00	14,849,608.67
Less - Payment of Monthly Summary			14,486,569.82
Balance up to end of current month			363,038.85

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
268,182.15	0.00	0.00	268,182.15
Add - Receipts of monththly Summary			335,015.58
Balance of remittance upto			603,197.73

Printed Date :- 11/06/2021

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/016/2101 - Vehicle/Department of Social Services	6,095,000.00	0.00	0.00	0.00	0.00	6,095,000.00
Ast/016/2102 - Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00	0.00	0.00	0.00	9,032,244.24
Ast/016/2103 - Plant & Machienry/Department of Social Service	5,943,798.43	0.00	0.00	0.00	0.00	5,943,798.43
Total	21,071,042.67	0.00	0.00	0.00	0.00	21,071,042.67

Printed Date :- 11/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____