

					5,558,221.52	6,030,000.00	0.00	0.00	0.00	0.00	0.00	6,030,000.00	471,778.48
115-3-1-0-1101	202,977.68	16	49,146.00	0.00									
					252,123.68	710,000.00	0.00	0.00	0.00	0.00	0.00	710,000.00	457,876.32
115-3-1-0-1201	152,233.20	16	251,277.50	0.00									
					403,510.70	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	796,489.30
115-3-1-0-1202	224,350.10	16	121,431.50	0.00									
					345,781.60	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	954,218.40
115-3-1-0-1205	89,933.00	16	3,580.00	0.00									
					93,513.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	356,487.00
115-3-1-0-1301	444,819.55	16	139,851.84	0.00									
					584,671.39	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	715,328.61
115-3-1-0-1302	170,223.73	16	38,340.00	0.00									
					208,563.73	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	91,436.27
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	462,855.99	16	75,468.52	0.00									
					538,324.51	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	461,675.49
115-3-1-0-1403		10	570,151.08	0.00									
	1,738,201.23	16	0.00	0.00									
					2,308,352.31	2,340,000.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	31,647.69
115-3-1-0-1404	0.00	16	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

	60		0.00	0.00									
	61		4,000.00	0.00									
	62		1,500.00	0.00									
	63		0.00	0.00									
	64		0.00	0.00									
	65		6,000.00	0.00									
	66		0.00	0.00									
	67		2,000.00	0.00									
	68		0.00	0.00									
	69		3,295.00	0.00									
	70		0.00	0.00									
	71		0.00	0.00									
	72		6,000.00	0.00									
	74		0.00	0.00									
	75		6,000.00	0.00									
	76		0.00	0.00									
	77		0.00	0.00									
	78		1,940.00	0.00									
	79		0.00	0.00									
						332,326.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,167,674.00
115-95-1-0-120 2		709,116.26	16	376,703.16	0.00								
						1,085,819.42	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	914,180.58
115-95-1-0-120 3		30,957,366.32	16	6,738,314.60	0.00								
						37,695,680.92	37,000,000.00	0.00	700,000.00	0.00	0.00	37,700,000.00	4,319.08
115-95-1-0-120 4		201,701.99	16	27,732.73	0.00								

		50	659.59	0.00									
		52	3,226.42	0.00									
		53	2,889.51	0.00									
		56	1,117.86	0.00									
		60	126.86	0.00									
		62	5,043.26	8,631.74									
		63	2,672.85	0.00									
		64	2,766.31	1,173.01									
		69	5,452.13	0.00									
		71	3,644.92	0.00									
		75	2,575.04	0.00									
		79	7,516.78	0.00									
					1,165,282.08	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	334,717.92
115-95-1-0-1703	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
115-95-1-0-2001-12	185,592.50	16	0.00	0.00									
					185,592.50	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	6,214,407.50
115-95-1-0-2102-12	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
115-95-1-0-2103-12	60,729.00	16	0.00	0.00									
					60,729.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,939,271.00

Total of account summary	53,612,853.34	2,176,488.40								586,561,000.00	38,348,820.04
Total of other account unit	60,142,801.72	2,606,172.85									
Grand Total	113,755,655.06	4,782,661.25	548,212,179.96	586,561,000.00	0.00	700,000.00	700,000.00	0.00	0.00	586,561,000.00	38,348,820.04

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	1,112,089.33	0.00	156,722.13	1,268,811.46
2002-02-02	1,261,493.85	0.00	114,811.25	1,376,305.10
2003-02-99	333,259.64	0.00	1,482,383.81	1,815,643.45
Grand Total	2,706,842.82	0.00	1,753,917.19	4,460,760.01

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,982,067.06	016	2,017,387.33	766,081.79	730,761.52
6002 Tender Acc.	51,934.00	016	34,684.00	279,766.00	297,016.00
6003 Security Acc.	414,000.00	016	147,800.00	0.00	266,200.00
Total Accounts Summary	2,448,001.06		2,199,871.33	1,045,847.79	1,293,977.52
Total Other Acct. Units					
Total	2,448,001.06		2,199,871.33	1,045,847.79	1,293,977.52

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-231,856.00	0.00	0.00	-231,856.00
108012	-204,400.00	0.00	177,642.00	-382,042.00
115011	-2,174,566.76	2,668,383.00	972,500.36	-478,684.12
115012	436,616.00	177,642.00	0.00	614,258.00
115013	306,430.00	0.00	0.00	306,430.00
121012	-360.00	0.00	0.00	-360.00
Total	-1,868,136.76	2,846,025.00	1,150,142.36	-172,254.12

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
43,318,352.73	115011	016	2,668,383.00	972,500.36	
		040	0.00	2,500.00	
		041	89,352.00	7,841.00	
		042	0.00	2,904.00	
		043	0.00	3,000.00	
		044	97,336.00	2,569.00	
		045	0.00	2,990.00	
		046	0.00	5,140.00	
		047	0.00	8,750.00	
		048	0.00	9,167.00	
		049	0.00	9,631.66	
		050	218,003.00	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	7,570.00	
		056	0.00	10,263.00	
		057	106,362.40	4,606.30	
		058	0.00	6,725.00	
		059	0.00	8,060.00	
		060	0.00	5,403.00	
		061	0.00	1,250.00	
		062	0.00	7,100.00	
		063	147,000.00	8,484.00	
		064	114,800.00	6,294.00	
		065	0.00	6,250.00	
		066	90,000.00	1,250.00	
		067	0.00	3,780.00	

		068	0.00	6,878.00	
		069	0.00	6,335.00	
		070	110,968.00	3,574.00	
		071	150,628.00	8,850.00	
		072	0.00	5,483.00	
		073	0.00	3,351.00	
		074	0.00	2,500.00	
		075	0.00	7,950.00	
		076	0.00	10,130.00	
		077	0.00	9,175.00	
		078	98,000.00	7,200.00	
		079	0.00	9,002.00	
					2,673,839.98
	115012				
		006	0.00	212,394.00	
		016	177,642.00	0.00	
					-34,752.00
Balance End of Current Month					45,957,440.71
Limits			30,000,000.00	9,000,000.00	86,718,000.00
Balance end of l/month			22,260,791.20	-1,664,297.51	43,399,647.27
Balance end of c/month			18,369,958.80	-2,881,289.93	40,760,559.29

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
357,743.87	52,900,000.00	0.00	53,257,743.87
Less - Payment of Monthly Summary			53,216,104.32
Balance up to end of current month			41,639.55

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
508,960.37	0.00	508,960.37	0.00
Add - Receipts of monththly Summary			683,750.39
Balance of remittance upto			683,750.39

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____