



|                |            |    |           |      |            |              |      |      |      |      |      |              |              |
|----------------|------------|----|-----------|------|------------|--------------|------|------|------|------|------|--------------|--------------|
|                | 45,750.00  | 16 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 45,750.00  | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,154,250.00 |
| 115-3-1-0-1202 | 42,202.00  | 16 | 29,672.23 | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 71,874.23  | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,228,125.77 |
| 115-3-1-0-1205 | 2,040.00   | 16 | 1,080.00  | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 3,120.00   | 450,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00   | 446,880.00   |
| 115-3-1-0-1301 | 48,488.57  | 16 | 4,900.00  | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 53,388.57  | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 1,246,611.43 |
| 115-3-1-0-1302 | 42,876.00  | 16 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 42,876.00  | 300,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00   | 257,124.00   |
| 115-3-1-0-1402 | 101,408.02 | 16 | 35,034.57 | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 136,442.59 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 863,557.41   |
| 115-3-1-0-1403 |            | 10 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                | 622,477.62 | 16 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 622,477.62 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 1,792,522.38 |
| 115-3-1-0-1404 |            | 10 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                | 15,953.78  | 16 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 15,953.78  | 43,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00    | 27,046.22    |
| 115-3-1-0-1409 |            | 10 | 9,293.56  | 0.00 |            |              |      |      |      |      |      |              |              |
|                | 758,922.30 | 16 | 0.00      | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 768,215.86 | 4,930,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930,000.00 | 4,161,784.14 |
| 115-3-1-0-1506 | 14,695.65  | 16 | 6,752.57  | 0.00 |            |              |      |      |      |      |      |              |              |
|                |            |    |           |      | 21,448.22  | 100,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00   | 78,551.78    |

















|  |    |              |            |               |                |      |      |      |      |      |                |                |
|--|----|--------------|------------|---------------|----------------|------|------|------|------|------|----------------|----------------|
|  | 53 | 603,580.00   | 51,300.00  |               |                |      |      |      |      |      |                |                |
|  | 54 | 749,450.00   | 95,200.00  |               |                |      |      |      |      |      |                |                |
|  | 55 | 1,241,374.00 | 129,000.00 |               |                |      |      |      |      |      |                |                |
|  | 56 | 298,700.00   | 3,800.00   |               |                |      |      |      |      |      |                |                |
|  | 57 | 571,800.00   | 60,050.00  |               |                |      |      |      |      |      |                |                |
|  | 58 | 722,450.00   | 91,100.00  |               |                |      |      |      |      |      |                |                |
|  | 59 | 1,033,800.00 | 115,900.00 |               |                |      |      |      |      |      |                |                |
|  | 60 | 607,660.00   | 87,350.00  |               |                |      |      |      |      |      |                |                |
|  | 61 | 570,950.00   | 75,200.00  |               |                |      |      |      |      |      |                |                |
|  | 62 | 1,038,100.00 | 136,250.00 |               |                |      |      |      |      |      |                |                |
|  | 63 | 227,350.00   | 44,650.00  |               |                |      |      |      |      |      |                |                |
|  | 64 | 756,310.00   | 90,900.00  |               |                |      |      |      |      |      |                |                |
|  | 65 | 559,400.00   | 0.00       |               |                |      |      |      |      |      |                |                |
|  | 66 | 423,400.00   | 115,900.00 |               |                |      |      |      |      |      |                |                |
|  | 67 | 264,550.00   | 59,150.00  |               |                |      |      |      |      |      |                |                |
|  | 68 | 415,400.00   | 113,850.00 |               |                |      |      |      |      |      |                |                |
|  | 69 | 746,572.00   | 137,950.00 |               |                |      |      |      |      |      |                |                |
|  | 70 | 179,466.00   | 0.00       |               |                |      |      |      |      |      |                |                |
|  | 71 | 435,180.00   | 28,250.00  |               |                |      |      |      |      |      |                |                |
|  | 72 | 857,730.00   | 76,800.00  |               |                |      |      |      |      |      |                |                |
|  | 73 | 262,500.00   | 33,000.00  |               |                |      |      |      |      |      |                |                |
|  | 74 | 363,650.00   | 99,700.00  |               |                |      |      |      |      |      |                |                |
|  | 75 | 159,250.00   | 21,550.00  |               |                |      |      |      |      |      |                |                |
|  | 76 | 254,550.00   | 17,150.00  |               |                |      |      |      |      |      |                |                |
|  | 77 | 285,120.00   | 0.00       |               |                |      |      |      |      |      |                |                |
|  | 78 | 366,150.00   | 52,000.00  |               |                |      |      |      |      |      |                |                |
|  | 79 | 233,950.00   | 3,450.00   |               |                |      |      |      |      |      |                |                |
|  |    |              |            | 57,620,002.00 | 350,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 292,379,998.00 |



|                                    |      |    |                      |                     |                       |                       |             |             |             |             |             |                       |                       |
|------------------------------------|------|----|----------------------|---------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 115-95-1-0-210<br>2-12             | 0.00 | 16 | 404,050.00           | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |      |    |                      |                     | 404,050.00            | 3,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,000,000.00          | 2,595,950.00          |
| 115-95-1-0-210<br>3-12             | 0.00 | 16 | 30,000.00            | 0.00                |                       |                       |             |             |             |             |             |                       |                       |
|                                    |      |    |                      |                     | 30,000.00             | 3,000,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,000,000.00          | 2,970,000.00          |
| <b>Total of account summary</b>    |      |    | 17,983,011.13        | 93,019.44           |                       |                       |             |             |             |             |             | <b>610,910,000.00</b> | <b>496,623,403.95</b> |
| <b>Total of other account unit</b> |      |    | <b>24,652,508.99</b> | <b>2,515,165.56</b> |                       |                       |             |             |             |             |             |                       |                       |
| <b>Grand Total</b>                 |      |    | <b>42,635,520.12</b> | <b>2,608,185.00</b> | <b>114,286,596.05</b> | <b>610,910,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>610,910,000.00</b> | <b>496,623,403.95</b> |

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**  
**OFFICE :- 016-Department Of Social Services**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 2002-01-01         | 308,566.21                             | 0.00                  | 109,376.61        | 417,942.82                                    |
| 2002-02-02         | 229,714.34                             | 0.00                  | 116,888.30        | 346,602.64                                    |
| 2003-02-99         | -1,293.99                              | 0.00                  | 730,115.00        | 728,821.01                                    |
| <b>Grand Total</b> | <b>536,986.56</b>                      | <b>0.00</b>           | <b>956,379.91</b> | <b>1,493,366.47</b>                           |

Printed Date :- 27/04/2022

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 27/04/2022

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- March - 2022

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 638,356.23                  | 016        | 463,852.16        | 398,865.23        | 573,369.30                     |
| 6002 Tender Acc.               | 297,016.00                  | 016        | 179,200.00        | 0.00              | 117,816.00                     |
| 6003 Security Acc.             | 136,900.00                  | 016        | 0.00              | 291,540.00        | 428,440.00                     |
| <b>Total Accounts Summary</b>  | <b>1,072,272.23</b>         |            | <b>643,052.16</b> | <b>690,405.23</b> | <b>1,119,625.30</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>1,072,272.23</b>         |            | <b>643,052.16</b> | <b>690,405.23</b> | <b>1,119,625.30</b>            |

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- March - 2022

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>         | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|-------------------|--|
| 115011                  | -66,227.47                                    | 1,722,898.00        | 529,319.36        | 1,127,351.17   |
| <b>Total</b>            | <b>-66,227.47</b>                             | <b>1,722,898.00</b> | <b>529,319.36</b> | <b>1,127,351.17</b>                                  |



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 |
|-----------------------------|--------------|----------|--------------|------------|-------|
| 45,454,330.36               | 115011       | 016      | 1,722,898.00 | 529,319.36 |       |
|                             |              | 040      | 0.00         | 2,500.00   |       |
|                             |              | 041      | 1,323.36     | 6,983.00   |       |
|                             |              | 042      | 0.00         | 2,904.00   |       |
|                             |              | 043      | 191,409.60   | 1,750.00   |       |
|                             |              | 044      | 0.00         | 2,969.00   |       |
|                             |              | 045      | 0.00         | 2,990.00   |       |
|                             |              | 046      | 20,000.00    | 5,140.00   |       |
|                             |              | 047      | 10,000.00    | 7,500.00   |       |
|                             |              | 048      | 0.00         | 6,667.00   |       |
|                             |              | 049      | 0.00         | 7,131.66   |       |
|                             |              | 050      | 0.00         | 8,470.00   |       |
|                             |              | 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         | 7,763.00   |       |
|                             |              | 057      | 0.00         | 8,133.00   |       |
|                             |              | 058      | 0.00         | 6,725.00   |       |
|                             |              | 059      | 0.00         | 6,810.00   |       |
|                             |              | 060      | 0.00         | 2,903.00   |       |
|                             |              | 062      | 151,120.00   | 4,600.00   |       |
|                             |              | 063      | 0.00         | 7,500.00   |       |
|                             |              | 064      | 0.00         | 6,294.00   |       |
|                             |              | 065      | 0.00         | 5,000.00   |       |
|                             |              | 067      | 0.00         | 4,180.00   |       |
|                             |              | 068      | 0.00         | 6,878.00   |       |
|                             |              | 069      | 0.00         | 5,085.00   |       |

|                                     |  |     |                      |                     |                      |
|-------------------------------------|--|-----|----------------------|---------------------|----------------------|
|                                     |  | 070 | 0.00                 | 3,600.00            |                      |
|                                     |  | 071 | 0.00                 | 6,350.00            |                      |
|                                     |  | 072 | 0.00                 | 4,233.00            |                      |
|                                     |  | 073 | 0.00                 | 3,351.00            |                      |
|                                     |  | 074 | 0.00                 | 2,500.00            |                      |
|                                     |  | 075 | 0.00                 | 6,700.00            |                      |
|                                     |  | 076 | 0.00                 | 7,630.00            |                      |
|                                     |  | 077 | 0.00                 | 7,925.00            |                      |
|                                     |  | 078 | 0.00                 | 7,400.00            |                      |
|                                     |  | 079 | 0.00                 | 7,752.00            |                      |
|                                     |  |     |                      |                     | 1,349,663.84         |
| <b>Balance End of Current Month</b> |  |     |                      |                     | <b>46,803,994.20</b> |
| <b>Limits</b>                       |  |     | <b>20,000,000.00</b> | <b>7,000,000.00</b> | <b>80,651,000.00</b> |
| <b>Balance end of l/month</b>       |  |     | 18,871,708.00        | 5,371,500.65        | 35,196,669.64        |
| <b>Balance end of c/month</b>       |  |     | 16,774,957.04        | 4,624,413.53        | 33,847,005.80        |

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- March - 2022

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 422,563.10                         | 19,330,000.00         | 0.00                    | 19,752,563.10                         |
| Less - Payment of Monthly Summary  |                       |                         | 19,174,662.80                         |
| Balance up to end of current month |                       |                         | 577,900.30                            |

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- March - 2022

| Balance (End of last month)         | Ref / Remittance | Amount    | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 43,460.02                           | 0.00             | 43,460.02 | 0.00                           |
| Add - Receipts of monththly Summary |                  |           | 1,094,825.45                   |
| Balance of remittance upto          |                  |           | 1,094,825.45                   |

Printed Date :- 27/04/2022

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- March - 2022

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/016/2101 - Vehicle/Department of<br>Social Services                     | 6,095,000.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 6,095,000.00                   |
| Ast/016/2102 - Furniture & Office<br>Equipment/Department of Social Service | 9,685,851.24  | 0.00                          | 0.00        | 0.00                      | 0.00        | 9,685,851.24                   |
| Ast/016/2103 - Plant &<br>Machienry/Department of Social Service            | 5,962,298.43  | 0.00                          | 0.00        | 0.00                      | 0.00        | 5,962,298.43                   |
| Ast/016/2104 - Building &<br>Structures/Department of Social Service        | 185,593.00  | 0.00                          | 0.00        | 0.00                      | 0.00        | 185,593.00                     |
| <b>Total</b>  | <b>21,928,742.67</b>                                | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>21,928,742.67</b>           |

Printed Date :- 27/04/2022

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

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

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