Monthly Expenditure Report - August 2022

OFFICE NAME :- 016-Department Of Social Services

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
105-3-2-0-2401-13	666,644.87	16	273,866.85	0.00									
					940,511.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-940,511.72
115-3-1-0-1001	12,184,598.55	16	1,825,930.49	0.00									
		51	0.00	0.00									
					14,010,529.04	17,482,000.00	0.00	0.00	0.00	0.00	0.00	17,482,000.00	3,471,470.96
115-3-1-0-1002	191,827.45	16	2,400.00	0.00									
					194,227.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	505,772.55
115-3-1-0-1003	5,284,175.75	16	646,300.00	0.00									
		51	0.00	0.00									
		67	0.00	0.00									
					5,930,475.75	5,915,000.00	0.00	0.00	0.00	0.00	0.00	5,915,000.00	-15,475.75
115-3-1-0-1101	262,495.40	16	21,322.00	0.00									
		51	0.00	0.00									
		60	0.00	0.00									
					283,817.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	916,182.60

115-3-1-0-1201	702,457.84	16	0.00	0.00									
					702,457.84	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	497,542.16
115-3-1-0-1202	413,892.23	16	10,000.00	0.00									
					423,892.23	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	876,107.77
115-3-1-0-1205	9,010.00	16	2,000.00	0.00									
					11,010.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	438,990.00
115-3-1-0-1301	337,052.06	16	112,468.00	36,571.00									
					412,949.06	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	887,050.94
115-3-1-0-1302	129,146.00	16	53,840.00	0.00									
					182,986.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	117,014.00
115-3-1-0-1402	285,399.34	16	39,782.97	0.00									
					325,182.31	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	674,817.69
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	0.00	0.00									
	777,850.86	16	0.00	0.00									
					777,850.86	4,930,000.00	0.00	0.00	0.00	0.00	0.00	4,930,000.00	4,152,149.14
115-3-1-0-1506	53,451.24	16	9,676.13	0.00									

					63,127.37	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	36,872.63
115-3-1-0-1703	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
115-3-1-0-2103-12	0.00	16	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
115-95-1-0-1001	49,589,842.14	16	4,148,909.39	12,375.00									
		40	53,230.00	0.00									
		41	69,840.00	0.00									
		42	34,605.00	0.00									
		43	57,395.00	4,178.06									
		44	66,985.00	0.00									
		45	41,205.00	0.00									
		46	78,692.00	0.00									
		47	93,940.00	0.00									
		48	84,106.28	0.00									
		49	99,070.00	0.00									
		50	85,610.00	0.00									
		51	72,080.00	0.00									
		52	70,945.00	0.00									
		53	40,545.00	0.00									
		54	80,380.00	0.00									
		55	71,605.00	0.00									
		56	91,965.00	0.00									
		57	85,610.00	0.00									
		58	80,380.00	0.00									

		59	73,585.00	0.00									
		60	74,920.00	0.00									
		61	41,205.00	0.00									
		62	71,190.00	0.00									
		63	73,585.00	0.00									
		64	68,735.00	0.00									
		65	67,645.00	0.00									
		66	32,380.00	0.00									
		67	32,380.00	0.00									
		68	75,565.00	0.00									
		69	83,050.00	0.00									
		70	45,825.00	0.00									
		71	88,709.82	0.00									
		72	76,255.00	0.00									
		73	32,380.00	0.00									
		74	32,380.00	0.00									
		75	74,245.00	0.00									
		76	82,930.00	0.00									
		77	69,180.00	0.00									
		78	104,966.92	0.00									
		79	83,185.00	0.00									
					56,464,683.49	89,703,000.00	0.00	0.00	0.00	0.00	0.00	89,703,000.00	33,238,316.51
115-95-1-0-1002	2,165,892.62	16	224,483.94	0.00									
					2,390,376.56	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,609,623.44
115-95-1-0-1003	23,205,775.47	16	2,297,668.00	7,650.00									
		40	15,600.00	0.00									

	41	31,200.00	0.00									
	42	15,600.00	0.00									
	43	27,000.00	5,724.19									
	44	31,200.00	0.00									
	45	15,600.00	0.00									
	46	34,098.00	0.00									
	47	31,200.00	0.00									
	48	30,900.00	0.00									
	49	31,874.00	0.00									
	50	31,200.00	0.00									
	51	31,200.00	0.00									
	52	31,200.00	0.00									
	53	15,600.00	0.00									
	54	32,105.00	0.00									
	55	31,200.00	0.00									
	56	31,200.00	0.00									
	57	31,200.00	0.00									
	58	32,105.00	0.00									
	59	31,200.00	0.00									
	60	31,200.00	0.00									
	61	15,600.00	0.00									
	62	31,350.00	0.00									
	63	31,200.00	0.00									
	64	31,200.00	0.00									
	65	31,200.00	0.00									
	66	15,300.00	0.00									
	67	15,600.00	0.00									
	68	30,900.00	0.00									

		69	31,200.00	0.00									
		70	15,600.00	0.00									
		71	31,200.00	0.00									
		72	31,200.00	0.00									
		73	15,600.00	0.00									
		74	15,600.00	0.00									
		75	31,200.00	0.00									
		76	31,200.00	0.00									
		77	31,200.00	0.00									
		78	30,900.00	0.00									
		79	31,200.00	0.00									
					26,582,201.28	29,087,000.00	0.00	0.00	0.00	0.00	0.00	29,087,000.00	2,504,798.72
115-95-1-0-1101	2,083,416.19	16	76,193.53	0.00									
		40	5,000.00	0.00									
		41	12,037.00	0.00									
		42	8,200.00	0.00									
		43	1,600.00	0.00									
		44	8,000.00	0.00									
		45	5,000.00	0.00									
		46	9,800.00	0.00									
		47	11,400.00	0.00									
		48	9,000.00	0.00									
		49	13,761.00	0.00									
		50	5,000.00	0.00									
		51	9,800.00	0.00									
		52	4,800.00	0.00									
		53	0.00	0.00									

		54	0.00	0.00									
		55	14,600.00	0.00									
		56	6,600.00	0.00									
		57	4,900.00	0.00									
		58	4,726.00	0.00									
		59	3,000.00	0.00									
		60	5,572.00	0.00									
		61	5,000.00	0.00									
		62	14,490.00	0.00									
		63	10,150.00	0.00									
		64	7,573.00	0.00									
		65	0.00	0.00									
		66	1,790.00	0.00									
		67	4,506.00	0.00									
		68	13,033.80	0.00									
		69	3,880.00	0.00									
		70	0.00	0.00									
		71	2,150.00	0.00									
		72	9,800.00	0.00									
		73	15,350.00	0.00									
		74	0.00	0.00									
		75	8,761.00	0.00									
		76	19,600.00	0.00									
		77	8,873.39	0.00									
		78	4,816.00	0.00									
		79	0.00	0.00									
					2,432,178.91	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	4,767,821.09

	193,779.28	16	0.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		48	0.00	0.00									
		50	500.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									
		57	7,500.00	0.00									
		63	0.00	0.00									
		67	0.00	0.00									
		68	7,500.00	0.00									
		69	7,500.00	0.00									
		73	0.00	0.00									
		76	7,500.00	0.00									
					224,279.28	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,275,720.72
115-95-1-0-1202	699,235.50	16	98,200.00	0.00									
					797,435.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,202,564.50
115-95-1-0-1203	23,710,866.95	16	4,311,316.15	0.00									
					28,022,183.10	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	6,977,816.90
115-95-1-0-1204	687,686.92	16	16,657.73	0.00									
					704,344.65	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	95,655.35
115-95-1-0-1205	2,637,904.25	16	756,312.00	0.00									

					3,394,216.25	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,605,783.75
115-95-1-0-1301	1,047,821.41	16	131,050.00	0.00									
					1,178,871.41	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	821,128.59
115-95-1-0-1302	416,893.78	16	65,280.00	0.00									
					482,173.78	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	17,826.22
115-95-1-0-1303	30,850.00	16	0.00	0.00									
					30,850.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,969,150.00
115-95-1-0-1401	4,990.00	16	0.00	0.00									
					4,990.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10.00
115-95-1-0-1402	424,013.28	16	29,351.28	0.00									
					453,364.56	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,646,635.44
115-95-1-0-1403		6	600.69	0.00									
	1,196,354.40	16	1,066,143.14	1,000.00									
					2,262,098.23	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	1,437,901.77
115-95-1-0-1404	35,960.50	16	0.00	0.00									
					35,960.50	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4,039.50
115-95-1-0-1409		6	62,702.67	0.00									
	6,532,871.21	16	913,577.61	0.00									
					7,509,151.49	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	9,490,848.51
115-95-1-0-1501													

178,581,091.00	16	1,787,550.00	0.00									
	40	387,500.00	24,500.00									
	41	163,250.00	56,600.00									
	42	758,910.00	84,150.00									
	43	510,330.00	62,550.00									
	44	943,400.00	0.00									
	45	869,150.00	101,200.00									
	46	404,300.00	0.00									
	47	711,150.00	197,300.00									
	48	946,900.00	90,950.00									
	49	157,250.00	800.00									
	50	782,460.00	47,250.00									
	51	466,800.00	53,550.00									
	52	890,550.00	94,900.00									
	53	819,250.00	63,850.00									
	54	713,600.00	70,500.00									
	55	1,217,934.00	97,597.00									
	56	342,250.00	30,650.00									
	57	863,750.00	69,550.00									
	58	722,100.00	64,100.00									
	59	2,947,550.00	58,350.00									
	60	608,860.00	74,250.00									
	61	556,700.00	153,200.00									
	62	2,188,650.00	83,550.00									
	63	663,050.00	45,500.00									
	64	605,260.00	65,720.00									
	65	1,005,850.00	145,400.00									
	66	694,300.00	195,650.00									

		67	259,500.00	86,950.00									
		68	439,100.00	39,000.00									
		69	1,278,950.00	162,200.00									
		70	552,750.00	0.00									
		71	427,390.00	83,650.00									
		72	828,680.00	96,450.00									
		73	1,263,350.00	87,900.00									
		74	361,850.00	52,350.00									
		75	163,450.00	16,500.00									
		76	375,450.00	30,350.00									
		77	180,150.00	19,000.00									
		78	366,650.00	102,250.00									
		79	508,450.00	175,000.00									
					206,332,198.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	143,667,802.00
115-95-1-0-1506	636,094.65	16	73,852.05	0.00									
		40	1,339.15	0.00									
		41	2,976.94	0.00									
		42	2,831.34	0.00									
		43	3,013.73	0.00									
		46	1,544.33	0.00									
		47	1,184.53	0.00									
		48	310.65	0.00									
		49	3,153.19	0.00									
		50	415.45	0.00									
		52	3,183.65	0.00									
		53	2,766.72	0.00									
		56	1,030.26	0.00									

		60	5,781.50	0.00									
		62	4,515.33	0.00									
		63	0.00	0.00									
		64	2,731.83	0.00									
		69	5,580.51	0.00									
		71	3,583.44	0.00									
		75	2,449.23	0.00									
		79	6,700.77	0.00									
					765,039.25	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	734,960.75
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	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
115-95-1-0-2102-12	812,807.60	16	0.00	0.00									
					812,807.60	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,187,192.40
115-95-1-0-2103-12	83,000.00	16	0.00	0.00									
					83,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,917,000.00
Total of account summary			18,994,131.26	57,596.00								**610,910,000.00**	**245,050,147.73**
Total of other account unit			**33,202,856.12**	**2,993,119.25**									
Grand Total			**52,196,987.38**	**3,050,715.25**	**365,859,852.27**	**610,910,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610,910,000.00**	**245,050,147.73**

Printed Date :- 12/10/2022

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - August - 2022

OFFICE :- 016-Department Of Social Services

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	857,157.59	0.00	115,232.97	972,390.56
2002-02-02	816,100.17	0.00	117,064.22	933,164.39
2003-02-99	694,741.44	0.00	0.00	694,741.44
Grand Total	**2,367,999.20**	**0.00**	**232,297.19**	**2,600,296.39**

Printed Date :- 12/10/2022

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 :- 12/10/2022

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	946,944.21	016	497,347.95	5,300.00	454,896.26
6002 Tender Acc.	225,816.00	016	41,250.00	0.00	184,566.00
6003 Security Acc.	370,040.00	016	15,200.00	0.00	354,840.00
Total Accounts Summary	**1,542,800.21**		**553,797.95**	**5,300.00**	**994,302.26**
Total Other Acct. Units					
Total	**1,542,800.21**		**553,797.95**	**5,300.00**	**994,302.26**

Printed Date :- 12/10/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109012	0.00	54,113.50	223,934.70	-169,821.20
111012	-470,796.00	0.00	0.00	-470,796.00
115011	1,280,474.29	446,834.00	943,713.86	783,594.43
115012	260,250.00	169,821.20	0.00	430,071.20
123012	-260,250.00	0.00	0.00	-260,250.00
Total	**809,678.29**	**670,768.70**	**1,167,648.56**	**312,798.43**

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
47,216,357.68	**115011**	016	446,834.00	943,713.86	
		040	0.00	3,750.00	
		041	0.00	8,233.00	
		042	0.00	3,083.80	
		043	0.00	5,238.00	
		044	0.00	10,135.00	
		045	0.00	2,990.00	
		046	0.00	7,640.00	
		047	0.00	8,750.00	
		048	0.00	8,623.00	
		049	0.00	9,631.66	
		050	0.00	8,470.00	
		051	0.00	2,900.00	
		052	0.00	5,801.10	
		053	0.00	3,800.00	
		054	0.00	6,330.00	
		055	0.00	6,320.00	
		056	0.00	9,013.00	
		057	0.00	10,633.00	
		058	0.00	3,200.00	
		059	0.00	9,320.00	
		060	0.00	5,403.00	
		062	0.00	7,056.00	
		063	0.00	8,300.00	
		064	0.00	7,544.00	
		065	80,000.00	5,000.00	
		067	0.00	4,180.00	
		068	0.00	9,793.00	
		069	0.00	6,335.00	

		070	0.00	3,600.00	
		071	0.00	8,850.00	
		073	0.00	4,601.00	
		074	0.00	2,500.00	
		075	0.00	9,200.00	
		076	0.00	10,128.00	
		077	0.00	10,425.00	
		078	0.00	7,400.00	
		079	0.00	10,252.00	
					-671,308.42
	115012	006	0.00	191,390.00	
		008	0.00	248,196.00	
		016	169,821.20	0.00	
		024	7,500.00	0.00	
		027	0.00	10,000.00	
					-272,264.80
Balance End of Current Month					**46,272,784.46**
Limits			**20,000,000.00**	**7,000,000.00**	**80,651,000.00**
Balance end of l/month			12,817,610.04	822,305.01	33,434,642.32
Balance end of c/month			12,290,776.04	-375,837.41	34,378,215.54

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
603,803.76	18,000,000.00	0.00	18,603,803.76
Less - Payment of Monthly Summary			19,104,507.09
Balance up to end of current month			-500,703.33

Remitance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2022

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
59,371.01	0.00	59,371.01	0.00
Add - Reciepts of montthly Summary			348,650.93
Balance of remitance upto			348,650.93

Printed Date :- 12/10/2022

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- August - 2022

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	9,685,851.24	0.00	0.00	0.00	0.00	9,685,851.24
Ast/016/2103 - Plant & 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 & Structures/Department of Social Service	185,593.00	0.00	0.00	0.00	0.00	185,593.00
Total	**21,928,742.67**	**0.00**	**0.00**	**0.00**	**0.00**	**21,928,742.67**

Printed Date :- 12/10/2022

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