







	56	89,655.00	0.00										
	57	85,610.00	0.00										
	58	80,380.00	0.00										
	59	73,585.00	0.00										
	60	141,477.39	0.00										
	61	41,205.00	0.00										
	62	71,190.00	0.00										
	63	41,205.00	0.00										
	64	70,055.00	0.00										
	65	67,645.00	0.00										
	66	32,380.00	0.00										
	67	32,380.00	0.00										
	68	77,246.93	0.00										
	69	83,050.00	0.00										
	70	45,825.00	0.00										
	71	76,255.00	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	85,155.00	0.00										
	77	69,180.00	0.00										
	78	72,925.00	0.00										
	79	35,940.00	0.00										
					70,256,640.34	92,019,000.00	2,316,000.00	0.00	0.00	0.00	0.00	92,019,000.00	21,762,359.66
115-95-1-0-100 2		2,610,525.35	16	220,480.59	12,134.00								
					2,818,871.94	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,181,128.06













	56	355,550.00	16,000.00									
	57	951,350.00	51,200.00									
	58	775,350.00	19,700.00									
	59	1,038,600.00	35,500.00									
	60	597,910.00	28,100.00									
	61	527,350.00	39,300.00									
	62	1,022,750.00	81,750.00									
	63	531,800.00	0.00									
	64	495,740.00	6,550.00									
	65	577,700.00	102,750.00									
	66	633,950.00	45,600.00									
	67	119,000.00	16,750.00									
	68	444,600.00	19,950.00									
	69	1,360,150.00	73,650.00									
	70	184,700.00	0.00									
	71	443,040.00	28,800.00									
	72	833,810.00	45,950.00									
	73	287,050.00	53,400.00									
	74	369,450.00	32,600.00									
	75	209,400.00	7,800.00									
	76	397,050.00	7,450.00									
	77	199,620.00	50,000.00									
	78	472,400.00	44,700.00									
	79	535,750.00	0.00									
				261,665,686.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	88,334,314.00
115-95-1-0-150												
6	853,900.56	16	37,667.88	0.00								
		40	1,277.76	0.00								



					846,347.60	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,153,652.40
115-95-1-0-210 3-12	75,000.00	16	0.00	0.00									
					75,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,925,000.00
<b>Total of account summary</b>			20,461,910.92	54,122.65								<b>630,982,000.00</b>	<b>164,655,288.90</b>
<b>Total of other account unit</b>			<b>29,037,306.01</b>	<b>1,354,492.91</b>									
<b>Grand Total</b>			<b>49,499,216.93</b>	<b>1,408,615.56</b>	<b>466,326,711.10</b>	<b>630,982,000.00</b>	<b>20,072,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,982,000.00</b>	<b>164,655,288.90</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**  
**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	1,078,768.15	0.00	111,712.62	1,190,480.77
2002-02-02	1,054,027.15	0.00	116,922.39	1,170,949.54
2003-02-99	700,381.44	0.00	53,800.00	754,181.44
<b>Grand Total</b>	<b>2,833,176.74</b>	<b>0.00</b>	<b>282,435.01</b>	<b>3,115,611.75</b>

Printed Date :- 02/12/2022

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 02/12/2022

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	460,421.26	016	0.00	376,693.59	837,114.85
6002 Tender Acc.	184,566.00	016	0.00	0.00	184,566.00
6003 Security Acc.	347,940.00	016	0.00	0.00	347,940.00
<b>Total Accounts Summary</b>	<b>992,927.26</b>		<b>0.00</b>	<b>376,693.59</b>	<b>1,369,620.85</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>992,927.26</b>		<b>0.00</b>	<b>376,693.59</b>	<b>1,369,620.85</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2022

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
102012	-900.00	0.00	0.00	-900.00
109012	-169,821.20	0.00	54,113.50	-223,934.70
111012	-633,133.00	0.00	0.00	-633,133.00
115011	1,574,763.74	671,024.00	1,206,957.86	1,038,829.88
115012	593,308.20	54,113.50	0.00	647,421.70
123012	-260,250.00	0.00	0.00	-260,250.00
<b>Total</b>	<b>1,103,967.74</b>	<b>725,137.50</b>	<b>1,261,071.36</b>	<b>568,033.88</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
46,976,011.87	115011	016	671,024.00	1,206,957.86	
		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	8,885.00	
		045	0.00	2,990.00	
		046	0.00	10,140.00	
		047	0.00	10,700.00	
		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	7,953.00	
		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	1,250.00	
		062	0.00	7,056.00	
		063	0.00	4,550.00	
		064	0.00	7,544.00	
		065	0.00	5,050.00	
		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	
		072	0.00	9,466.00	
		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	4,353.00	
					-793,429.42
	<b>115012</b>				
		016	54,113.50	0.00	
		024	0.00	7,500.00	
					46,613.50
<b>Balance End of Current Month</b>					<b>46,229,195.95</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>			10,664,930.04	-1,461,693.00	33,674,988.13
<b>Balance end of c/month</b>			9,993,906.04	-2,926,146.42	34,421,804.05

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,197,734.90	19,500,000.00	0.00	20,697,734.90
Less - Payment of Monthly Summary			19,852,125.83
Balance up to end of current month			845,609.07

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
230,443.62	0.00	230,443.62	0.00
Add - Receipts of monththly Summary			639,400.02
Balance of remittance upto			639,400.02

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 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
<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 :- 02/12/2022

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

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

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