

	56	89,655.00	0.00										
	57	91,640.00	0.00										
	58	82,292.66	0.00										
	59	197,569.05	0.00										
	60	41,205.00	0.00										
	61	41,205.00	0.00										
	62	71,190.00	0.00										
	63	41,205.00	0.00										
	64	120,678.61	0.00										
	65	67,645.00	0.00										
	66	32,380.00	0.00										
	67	32,380.00	0.00										
	68	76,225.00	0.00										
	69	83,050.00	0.00										
	70	78,205.00	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	80,099.83	0.00										
	79	35,940.00	0.00										
					80,388,194.16	92,019,000.00	2,316,000.00	0.00	0.00	0.00	0.00	92,019,000.00	11,630,805.84
115-95-1-0-100 2		2,818,871.94	16	325,584.20	0.00								
					3,144,456.14	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,855,543.86

					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	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
115-95-1-0-210 2-12	846,347.60	16	0.00	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
Total of account summary			23,772,746.63	3,466,095.47								630,982,000.00	114,715,522.95
Total of other account unit			31,301,414.87	1,668,300.08									
Grand Total			55,074,161.50	5,134,395.55	516,266,477.05	630,982,000.00	20,072,000.00	1,800,000.00	1,800,000.00	0.00	0.00	630,982,000.00	114,715,522.95

Printed Date :- 19/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	1,190,480.77	0.00	114,654.35	1,305,135.12
2002-02-02	1,170,949.54	0.00	119,864.51	1,290,814.05
2003-02-99	754,181.44	0.00	69,180.00	823,361.44
Grand Total	3,115,611.75	0.00	303,698.86	3,419,310.61

Printed Date :- 19/01/2023

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 :- 19/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- November - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	837,114.85	016	778,748.27	397,704.68	456,071.26
6002 Tender Acc.	184,566.00	016	0.00	0.00	184,566.00
6003 Security Acc.	347,940.00	016	56,400.00	0.00	291,540.00
Total Accounts Summary	1,369,620.85		835,148.27	397,704.68	932,177.26
Total Other Acct. Units					
Total	1,369,620.85		835,148.27	397,704.68	932,177.26

Printed Date :- 19/01/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-900.00	0.00	0.00	-900.00
109012	-223,934.70	0.00	0.00	-223,934.70
111012	-633,133.00	0.00	0.00	-633,133.00
115011	1,038,829.88	2,095,516.00	1,040,762.86	2,093,583.02
115012	647,421.70	0.00	0.00	647,421.70
115013	0.00	0.00	233,750.00	-233,750.00
123012	-260,250.00	0.00	0.00	-260,250.00
Total	568,033.88	2,095,516.00	1,274,512.86	1,389,037.02

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
46,229,195.95	115011	016	2,095,516.00	1,040,762.86	
		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	9,541.24	
		045	0.00	2,990.00	
		046	0.00	6,390.00	
		047	0.00	10,700.00	
		048	0.00	8,623.00	
		049	154,021.62	19,263.32	
		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	9,139.00	
		071	0.00	8,850.00	
		072	0.00	4,733.00	
		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	
					943,935.30
	115012				
		012	0.00	226,693.00	
		027	0.00	494,228.00	
					-720,921.00
	115013				
		016	0.00	233,750.00	
					-233,750.00
Balance End of Current Month					46,218,460.25
Limits			20,000,000.00	7,000,000.00	80,651,000.00
Balance end of l/month			9,993,906.04	-2,926,146.42	34,421,804.05
Balance end of c/month			7,744,368.42	-4,231,748.74	34,432,539.75

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
845,609.07	21,700,000.00	0.00	22,545,609.07
Less - Payment of Monthly Summary			21,917,739.98
Balance up to end of current month			627,869.09

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
639,400.02	0.00	639,400.02	0.00
Add - Receipts of monththly Summary			656,340.95
Balance of remittance upto			656,340.95

Printed Date :- 19/01/2023

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

Fixed Assets Report

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 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	6,095,000.00	0.00
Ast/016/2102 - Furniture & Office Equipment/Department of Social Service	9,685,851.24	0.00	0.00	0.00	9,685,851.24	0.00
Ast/016/2103 - Plant & Machienry/Department of Social Service	5,962,298.43	0.00	0.00	0.00	5,962,298.43	0.00
Ast/016/2104 - Building & Structures/Department of Social Service	185,593.00	0.00	0.00	0.00	185,593.00	0.00
Total	21,928,742.67	0.00	0.00	0.00	21,928,742.67	0.00

Printed Date :- 19/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Asset Report for the month of November 2022

Institute	016-Department Of Social Services						
Year	2022	Month	November				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	99,334.00	0.00	0.00	0.00	99,334.00
9152	Machine	0.00	72,272,225.50	0.00	25,540.00	-160,338.10	72,137,427.40
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00