

	58	81,135.00	16,190.00										
	59	76,700.00	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	71,375.00	0.00										
	65	32,380.00	0.00										
	66	32,380.00	0.00										
	67	32,380.00	0.00										
	68	76,225.00	0.00										
	69	83,495.00	0.00										
	70	78,205.00	0.00										
	71	68,460.08	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	131,582.13	0.00										
	78	73,585.00	0.00										
	79	35,940.00	0.00										
					13,956,317.16	92,145,000.00	0.00	0.00	0.00	0.00	0.00	92,145,000.00	78,188,682.84
115-95-1-0-100 2		327,350.07	16	307,985.58	0.00								
					635,335.65	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,364,664.35
115-95-1-0-100 3		3,418,256.59	16	2,398,160.00	12,107.14								

		74	372,050.00	0.00									
		75	160,800.00	13,350.00									
		76	267,450.00	0.00									
		77	170,120.00	0.00									
		78	345,900.00	0.00									
		79	252,200.00	78,600.00									
					38,644,847.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	411,355,153.00
115-95-1-0-150 6	92,103.51	16	42,683.15	0.00									
		40	1,176.26	0.00									
		41	2,875.84	0.00									
		42	2,788.31	0.00									
		43	2,902.26	0.00									
		47	923.11	0.00									
		48	157.82	0.00									
		49	3,124.92	0.00									
		50	339.51	0.00									
		52	3,149.98	0.00									
		53	5,712.02	0.00									
		56	997.28	0.00									
		60	2,607.93	0.00									
		62	4,291.06	0.00									
		64	2,634.01	0.00									
		69	5,363.19	0.00									
		71	3,534.96	0.00									
		75	2,350.11	0.00									
		79	3,798.56	0.00									
					183,513.79	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,316,486.21

115-95-1-0-170 3	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	
115-95-1-0-200 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	0.00	16	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
115-95-1-0-210 3-12	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	
Total of account summary			18,250,054.46	81,017.72									808,530,000.00	731,356,865.58
Total of other account unit			25,018,867.45	822,900.72										
Grand Total			43,268,921.91	903,918.44	77,173,134.42	808,530,000.00	0.00	0.00	0.00	0.00	0.00	808,530,000.00	731,356,865.58	

Printed Date :- 28/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023
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	103,900.62	0.00	114,999.44	218,900.06
2002-02-02	127,441.23	0.00	123,876.16	251,317.39
2003-02-99	0.00	0.00	36,500.00	36,500.00
Grand Total	231,341.85	0.00	275,375.60	506,717.45

Printed Date :- 28/03/2023

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 :- 28/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	546,455.57	016	382,689.66	370,064.66	533,830.57
6002 Tender Acc.	202,645.00	016	0.00	0.00	202,645.00
6003 Security Acc.	168,040.00	016	0.00	0.00	168,040.00
Total Accounts Summary	917,140.57		382,689.66	370,064.66	904,515.57
Total Other Acct. Units					
Total	917,140.57		382,689.66	370,064.66	904,515.57

Printed Date :- 28/03/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	-200,350.86	1,065,426.00	570,451.86	294,623.28
Total	-200,350.86	1,065,426.00	570,451.86	294,623.28

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
47,064,222.31	115011	016	1,065,426.00	570,451.86	
		040	0.00	2,500.00	
		041	0.00	6,983.00	
		042	0.00	3,083.80	
		043	0.00	3,988.00	
		044	4,000.00	6,735.00	
		045	0.00	2,990.00	
		046	0.00	5,140.00	
		047	0.00	7,800.00	
		048	0.00	7,373.00	
		049	1,052.78	9,100.00	
		050	0.00	8,470.00	
		051	0.00	2,900.00	
		052	0.00	5,801.10	
		053	0.00	6,703.00	
		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	3,200.00	
		059	0.00	6,820.00	
		062	0.00	5,806.00	
		063	0.00	3,300.00	
		064	0.00	6,294.00	
		065	0.00	2,550.00	
		067	0.00	3,380.00	
		068	0.00	7,293.00	
		069	0.00	5,085.00	
		070	0.00	7,489.00	

		071	0.00	6,350.00	
		072	0.00	2,233.00	
		073	0.00	3,351.00	
		074	0.00	2,500.00	
		075	0.00	6,700.00	
		076	0.00	7,628.00	
		077	0.00	7,925.00	
		078	113,400.00	7,400.00	
		079	0.00	3,103.00	
					406,907.02
Balance End of Current Month					47,471,129.33
Limits			20,000,000.00	8,000,000.00	70,955,000.00
Balance end of l/month			19,490,573.00	7,084,349.46	23,890,777.69
Balance end of c/month			18,306,694.22	6,307,377.70	23,483,870.67

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,561,154.03	20,500,000.00	0.00	22,061,154.03
Less - Payment of Monthly Summary			18,499,422.42
Balance up to end of current month			3,561,731.61

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
47,704.24	0.00	47,704.24	0.00
Add - Receipts of monththly Summary			98,162.14
Balance of remittance upto			98,162.14

Printed Date :- 28/03/2023

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

Asset Report for the month of February 2023

Institute	016-Department Of Social Services						
Year	2023	Month	February				
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	92,450,895.95	0.00	0.00	0.00	0.00	92,450,895.95
9152	Machine	72,145,427.40	0.00	0.00	0.00	0.00	72,145,427.40
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00