

		41	0.00	0.00									
		73	10,600.00	0.00									
					210,044.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	989,956.00
115-3-1-0-1201	1,800.00	16	2,500.00	0.00									
					4,300.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,195,700.00
115-3-1-0-1202	673,187.50	16	237,475.00	0.00									
					910,662.50	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	2,989,337.50
115-3-1-0-1205	270.00	16	350.00	0.00									
					620.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	499,380.00
115-3-1-0-1301	322,094.63	16	172,890.00	0.00									
					494,984.63	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,305,015.37
115-3-1-0-1302	183,790.54	16	18,100.00	0.00									
					201,890.54	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	148,109.46
115-3-1-0-1303	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
115-3-1-0-1402	175,747.34	16	45,810.86	0.00									
					221,558.20	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	778,441.80
115-3-1-0-1403		10	297,030.36	0.00									
	0.00	16	0.00	0.00									
					297,030.36	2,288,000.00	0.00	0.00	0.00	0.00	0.00	2,288,000.00	1,990,969.64
115-3-1-0-1404		10	0.00	0.00									
	18,953.78	16	0.00	0.00									
					18,953.78	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	23,046.22

					1,232,732.94	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,767,267.06
115-95-1-0-130 2	526,052.29	16	0.00	0.00									
					526,052.29	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	73,947.71
115-95-1-0-130 3		11	287,139.50	0.00									
	1,316,848.94	16	0.00	0.00									
					1,603,988.44	54,250,000.00	0.00	0.00	0.00	0.00	0.00	54,250,000.00	52,646,011.56
115-95-1-0-140 1	6,535.00	16	0.00	0.00									
					6,535.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,465.00
115-95-1-0-140 2	240,050.44	16	87,885.78	1,990.06									
					325,946.16	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,774,053.84
115-95-1-0-140 3		6	37,853.00	0.00									
	887,570.20	16	646,073.56	3,732.72									
					1,567,764.04	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	2,632,235.96
115-95-1-0-140 4	21,117.78	16	0.00	0.00									
					21,117.78	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	18,882.22
115-95-1-0-140 9		6	59,163.00	0.00									
	4,579,285.30	16	1,268,193.24	0.00									
		42	0.00	0.00									
		47	86,200.00	0.00									
		50	0.00	0.00									
					5,992,841.54	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	16,007,158.46

		56	915.01	0.00									
		60	2,575.54	0.00									
		62	4,175.27	0.00									
		64	2,498.76	0.00									
		69	5,341.11	0.00									
		71	3,509.93	0.00									
		75	2,298.95	0.00									
		79	3,614.13	0.00									
					458,050.34	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,041,949.66
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	72,899.00	16	25,640.50	0.00									
					98,539.50	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,901,460.50
115-95-1-0-2103-12	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			17,327,576.75	77,498.09								808,530,000.00	544,970,119.28
Total of other account unit			46,201,125.91	2,318,759.88									
Grand Total			63,528,702.66	2,396,257.97	263,559,880.72	808,530,000.00	0.00	0.00	0.00	0.00	0.00	808,530,000.00	544,970,119.28

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 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	431,990.02	0.00	125,925.91	557,915.93
2002-02-02	508,530.53	0.00	104,638.87	613,169.40
2003-02-99	82,350.00	0.00	15,414.84	97,764.84
Grand Total	1,022,870.55	0.00	245,979.62	1,268,850.17

Printed Date :- 19/06/2023

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 :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	574,683.63	016	238,690.42	103,125.00	439,118.21
6002 Tender Acc.	385,395.00	016	23,450.00	195,700.00	557,645.00
6003 Security Acc.	261,040.00	016	195,700.00	307,500.00	372,840.00
Total Accounts Summary	1,221,118.63		457,840.42	606,325.00	1,369,603.21
Total Other Acct. Units					
Total	1,221,118.63		457,840.42	606,325.00	1,369,603.21

Printed Date :- 19/06/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	1,785,156.30	304,133.00	710,338.86	1,378,950.44
115012	40.00	0.00	0.00	40.00
126012	-40.00	0.00	0.00	-40.00
Total	1,785,156.30	304,133.00	710,338.86	1,378,950.44

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
48,652,782.55	115011	016	304,133.00	710,338.86	
		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	0.00	8,385.00	
		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	0.00	11,600.00	
		050	71,840.00	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	7,570.00	
		056	0.00	9,013.00	
		057	0.00	9,383.00	
		058	0.00	3,200.00	
		059	0.00	8,070.00	
		062	0.00	5,806.00	
		063	0.00	3,300.00	
		064	0.00	6,294.00	
		065	0.00	3,800.00	
		067	0.00	3,780.00	
		068	0.00	8,543.00	
		069	0.00	5,085.00	
		070	0.00	8,739.00	

		071	0.00	6,350.00	
		072	0.00	2,233.00	
		073	0.00	3,351.00	
		074	0.00	3,750.00	
		075	0.00	7,950.00	
		076	0.00	3,458.00	
		077	0.00	7,925.00	
		078	0.00	7,400.00	
		079	0.00	3,103.00	
					-553,765.76
Balance End of Current Month					48,099,016.79
Limits			20,000,000.00	8,000,000.00	70,955,000.00
Balance end of l/month			15,201,386.14	4,383,682.84	22,302,217.45
Balance end of c/month			14,825,413.14	3,453,944.08	22,855,983.21

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,630,746.55	14,300,000.00	0.00	17,930,746.55
Less - Payment of Monthly Summary			16,904,790.91
Balance up to end of current month			1,025,955.64

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
442,770.41	0.00	442,770.41	0.00
Add - Receipts of monththly Summary			455,382.31
Balance of remittance upto			455,382.31

Printed Date :- 19/06/2023

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

Asset Report for the month of May 2023

Institute	016-Department Of Social Services						
Year	2023	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	92,351,561.95	0.00	0.00	0.00	0.00	92,351,561.95
9160	WIP	3,081,568.61	0.00	0.00	0.00	0.00	3,081,568.61
9152	Machine	88,994,390.40	8,749,557.73	0.00	25,640.50	-5,954,630.00	91,814,958.63
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