

		41	0.00	0.00									
		73	0.00	0.00									
					309,021.02	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	890,978.98
115-3-1-0-1201	402,874.40	16	38,295.00	0.00									
					441,169.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	758,830.60
115-3-1-0-1202	1,111,175.50	16	194,824.00	0.00									
					1,305,999.50	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	2,594,000.50
115-3-1-0-1205	620.00	16	0.00	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	677,880.39	16	73,855.81	0.00									
					751,736.20	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,048,263.80
115-3-1-0-1302	201,890.54	16	99,881.69	0.00									
					301,772.23	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	48,227.77
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	264,205.23	16	44,308.16	0.00									
					308,513.39	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	691,486.61
115-3-1-0-1403		10	514,567.17	0.00									
	1,773,432.83	16	0.00	0.00									
					2,288,000.00	2,288,000.00	0.00	0.00	0.00	0.00	0.00	2,288,000.00	0.00
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

					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	198,279.50	16	2,429,000.00	0.00									
					2,627,279.50	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,372,720.50
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			32,746,841.05	4,828.42								808,530,000.00	429,576,774.51
Total of other account unit			28,298,498.18	1,897,250.00									
Grand Total			61,045,339.23	1,902,078.42	378,953,225.49	808,530,000.00	0.00	0.00	0.00	0.00	0.00	808,530,000.00	429,576,774.51

Printed Date :- 14/08/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	658,420.56	0.00	125,136.38	783,556.94
2002-02-02	736,252.71	0.00	125,754.17	862,006.88
2003-02-99	125,351.51	0.00	154,935.00	280,286.51
Grand Total	1,520,024.78	0.00	405,825.55	1,925,850.33

Printed Date :- 14/08/2023

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 :- 14/08/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	260,003.13	016	425,516.24	373,221.24	207,708.13
6002 Tender Acc.	633,545.00	016	156,250.00	0.00	477,295.00
6003 Security Acc.	372,840.00	016	45,740.00	0.00	327,100.00
Total Accounts Summary	1,266,388.13		627,506.24	373,221.24	1,012,103.13
Total Other Acct. Units					
Total	1,266,388.13		627,506.24	373,221.24	1,012,103.13

Printed Date :- 14/08/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-133,099.00	0.00	0.00	-133,099.00
115011	427,725.94	687,609.00	849,935.86	265,399.08
115012	133,139.00	167,500.00	0.00	300,639.00
116012	0.00	0.00	167,500.00	-167,500.00
126012	-40.00	0.00	0.00	-40.00
Total	427,725.94	855,109.00	1,017,435.86	265,399.08

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
47,067,766.39	115011	016	687,609.00	849,935.86	
		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	105,116.00	7,373.00	
		049	0.00	9,100.00	
		050	0.00	8,475.00	
		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	2,570.00	
		072	0.00	2,233.00	
		073	0.00	2,531.00	
		074	0.00	2,500.00	
		075	30,000.00	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	
					-238,265.76
	115012	016	167,500.00	0.00	
					167,500.00
Balance End of Current Month					46,997,000.63
Limits			20,000,000.00	8,000,000.00	70,955,000.00
Balance end of l/month			14,548,094.14	2,012,275.68	23,887,233.61
Balance end of c/month			13,725,369.14	951,284.92	23,957,999.37

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,127,205.00	32,700,000.00	0.00	33,827,205.00
Less - Payment of Monthly Summary			32,673,063.97
Balance up to end of current month			1,154,141.03

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
577,293.41	0.00	577,293.41	0.00
Add - Receipts of monththly Summary			244,918.75
Balance of remittance upto			244,918.75

Printed Date :- 14/08/2023

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

Asset Report for the month of July 2023

Institute	016-Department Of Social Services						
Year	2023	Month	July				
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	91,914,698.63	180,558.37	0.00	2,515,000.00	-158,033.37	94,452,223.63
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