



|                |              |    |            |           |              |              |      |            |      |      |      |              |              |
|----------------|--------------|----|------------|-----------|--------------|--------------|------|------------|------|------|------|--------------|--------------|
|                |              | 41 | 0.00       | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              | 73 | 0.00       | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 476,977.02   | 1,200,000.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 723,022.98   |
| 115-3-1-0-1201 | 506,939.40   | 16 | 300.00     | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 507,239.40   | 1,200,000.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 692,760.60   |
| 115-3-1-0-1202 | 1,532,579.50 | 16 | 262,884.00 | 42,011.20 |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 1,753,452.30 | 3,900,000.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 2,146,547.70 |
| 115-3-1-0-1205 | 31,720.00    | 16 | 10,290.00  | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 42,010.00    | 500,000.00   | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 500,000.00   | 457,990.00   |
| 115-3-1-0-1301 | 923,222.97   | 16 | 225,729.28 | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 1,148,952.25 | 1,800,000.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 651,047.75   |
| 115-3-1-0-1302 | 312,472.23   | 16 | 51,800.00  | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 364,272.23   | 350,000.00   | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00   | 135,727.77   |
| 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 | 352,115.76   | 16 | 43,222.12  | 0.00      |              |              |      |            |      |      |      |              |              |
|                |              |    |            |           | 395,337.88   | 1,000,000.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 604,662.12   |
| 115-3-1-0-1403 |              | 10 | 0.00       | 0.00      |              |              |      |            |      |      |      |              |              |
|                | 2,288,000.00 | 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    |























|                                    |              |    |                      |                     |                       |                       |             |                   |                   |             |             |                       |                       |
|------------------------------------|--------------|----|----------------------|---------------------|-----------------------|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-----------------------|-----------------------|
|                                    |              |    |                      |                     | 842,051.99            | 1,500,000.00          | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        | 1,500,000.00          | 657,948.01            |
| 115-95-1-0-1703                    | 0.00         | 16 | 0.00                 | 0.00                |                       |                       |             |                   |                   |             |             |                       |                       |
|                                    |              |    |                      |                     | 0.00                  | 20,000.00             | 0.00        | 0.00              | 20,000.00         | 0.00        | 0.00        | 0.00                  | 0.00                  |
| 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                 | 2,676,476.50 | 16 | 165,999.00           | 0.00                |                       |                       |             |                   |                   |             |             |                       |                       |
|                                    |              |    |                      |                     | 2,842,475.50          | 4,000,000.00          | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        | 4,000,000.00          | 1,157,524.50          |
| 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                  |
| <b>Total of account summary</b>    |              |    | 25,236,573.49        | 541,848.67          |                       |                       |             |                   |                   |             |             | <b>808,530,000.00</b> | <b>315,590,722.05</b> |
| <b>Total of other account unit</b> |              |    | <b>33,225,741.15</b> | <b>1,853,121.94</b> |                       |                       |             |                   |                   |             |             |                       |                       |
| <b>Grand Total</b>                 |              |    | <b>58,462,314.64</b> | <b>2,394,970.61</b> | <b>492,939,277.95</b> | <b>808,530,000.00</b> | <b>0.00</b> | <b>400,000.00</b> | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>808,530,000.00</b> | <b>315,590,722.05</b> |

Printed Date :- 16/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - September - 202

OFFICE :- 016-Department Of Social Services

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 2002-01-01         | 895,077.80                             | 0.00                  | 101,963.22        | 997,041.02                                    |
| 2002-02-02         | 988,724.22                             | 0.00                  | 145,947.91        | 1,134,672.13                                  |
| 2003-02-99         | 280,286.51                             | 0.00                  | 2,000.00          | 282,286.51                                    |
| <b>Grand Total</b> | <b>2,164,088.53</b>                    | <b>0.00</b>           | <b>249,911.13</b> | <b>2,413,999.66</b>                           |

Printed Date :- 16/10/2023

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 16/10/2023

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

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

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

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- September - 2023

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr               | Cr              | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 213,433.13                  | 016        | 0.00             | 5,550.00        | 218,983.13                     |
| 6002 Tender Acc.               | 477,295.00                  | 016        | 19,000.00        | 0.00            | 458,295.00                     |
| 6003 Security Acc.             | 327,100.00                  | 016        | 0.00             | 0.00            | 327,100.00                     |
| <b>Total Accounts Summary</b>  | <b>1,017,828.13</b>         |            | <b>19,000.00</b> | <b>5,550.00</b> | <b>1,004,378.13</b>            |
| <b>Total Other Acct. Units</b> |                             |            |                  |                 |                                |
| <b>Total</b>                   | <b>1,017,828.13</b>         |            | <b>19,000.00</b> | <b>5,550.00</b> | <b>1,004,378.13</b>            |

Printed Date :- 16/10/2023

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



Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2023

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>           | <b>Cr</b>           | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|---------------------|---------------------|--|
| 107012                  | 41,491.00                                     | 2,510.00            | 177,100.00          | -133,099.00  |
| 110012                  | 0.00  | 0.00                | 241,134.00          | -241,134.00  |
| 115011                  | -7,358.78                                     | 837,448.00          | 726,390.86          | 103,698.36   |
| 115012                  | 300,639.00                                    | 241,134.00          | 0.00                | 541,773.00   |
| 116012                  | -167,500.00                                   | 0.00                | 0.00                | -167,500.00  |
| 126012                  | -40.00  | 0.00                | 0.00                | -40.00   |
| <b>Total</b>            | <b>167,231.22</b>                             | <b>1,081,092.00</b> | <b>1,144,624.86</b> | <b>103,698.36</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 |
|-----------------------------|--------------|----------|------------|------------|-------|
| 46,516,623.87               | 115011       | 016      | 837,448.00 | 726,390.86 |       |
|                             |              | 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       | 8,113.00   |       |
|                             |              | 049      | 2,500.00   | 9,100.00   |       |
|                             |              | 050      | 0.00       | 8,475.00   |       |
|                             |              | 051      | 0.00       | 7,425.00   |       |
|                             |              | 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       | 4,488.00   |       |
|                             |              | 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 | 158,358.00           | 3,505.00            |                      |
|                                     |               | 074 | 0.00                 | 3,750.00            |                      |
|                                     |               | 075 | 0.00                 | 7,950.00            |                      |
|                                     |               | 076 | 0.00                 | 3,458.00            |                      |
|                                     |               | 077 | 0.00                 | 15,850.00           |                      |
|                                     |               | 078 | 0.00                 | 7,400.00            |                      |
|                                     |               | 079 | 0.00                 | 3,103.00            |                      |
|                                     |               |     |                      |                     | 49,674.24            |
|                                     | <b>115012</b> | 016 | 241,134.00           | 0.00                |                      |
|                                     |               |     |                      |                     | 241,134.00           |
| <b>Balance End of Current Month</b> |               |     |                      |                     | <b>46,807,432.11</b> |
| <b>Limits</b>                       |               |     | <b>20,000,000.00</b> | <b>8,000,000.00</b> | <b>70,955,000.00</b> |
| <b>Balance end of l/month</b>       |               |     | 13,289,374.14        | 34,913.16           | 24,438,376.13        |
| <b>Balance end of c/month</b>       |               |     | 12,291,068.14        | -913,718.60         | 24,147,567.89        |

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2023

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,298,775.53                       | 28,000,000.00         | 0.00                    | 29,298,775.53                         |
| Less - Payment of Monthly Summary  |                       |                         | 24,867,166.85                         |
| Balance up to end of current month |                       |                         | 4,431,608.68                          |

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2023

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 133,822.99                          | 0.00             | 133,822.99 | 0.00                           |
| Add - Receipts of monththly Summary |                  |            | 472,436.02                     |
| Balance of remittance upto          |                  |            | 472,436.02                     |

Printed Date :- 16/10/2023

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

## Asset Report for the month of September 2023

| <b>Institute</b> | 016-Department Of Social Services |               |               |              |                 |            |                |
|------------------|-----------------------------------|---------------|---------------|--------------|-----------------|------------|----------------|
| <b>Year</b>      | 2023                              | <b>Month</b>  | September     |              |                 |            |                |
| <b>Ledger</b>    | <b>Category</b>                   | <b>OB</b>     | <b>OB_ADD</b> | <b>TR</b>    | <b>Purchase</b> | <b>DIS</b> | <b>Balance</b> |
| 9151             | Building                          | 92,351,561.95 | 0.00          | 1,490,011.32 | 0.00            | 0.00       | 93,841,573.27  |
| 9160             | WIP                               | 3,081,568.61  | 0.00          | 0.00         | 0.00            | 0.00       | 3,081,568.61   |
| 9152             | Machine                           | 94,478,995.63 | 0.00          | 0.00         | 165,999.00      | 0.00       | 94,644,994.63  |
| 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           |