

		41	0.00	0.00									
		73	4,800.00	0.00									
					585,904.02	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	614,095.98
115-3-1-0-1201	507,239.40	16	100,836.00	0.00									
					608,075.40	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	591,924.60
115-3-1-0-1202	1,753,452.30	16	278,314.00	22,014.00									
					2,009,752.30	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	1,890,247.70
115-3-1-0-1205	42,010.00	16	0.00	0.00									
					42,010.00	500,000.00	0.00	0.00	300,000.00	0.00	0.00	200,000.00	157,990.00
115-3-1-0-1301	1,148,952.25	16	43,285.00	0.00									
					1,192,237.25	1,800,000.00	0.00	700,000.00	0.00	0.00	0.00	2,500,000.00	1,307,762.75
115-3-1-0-1302	364,272.23	16	8,625.00	0.00									
					372,897.23	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	127,102.77
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	395,337.88	16	47,166.32	0.00									
					442,504.20	1,000,000.00	0.00	0.00	400,000.00	0.00	0.00	600,000.00	157,495.80
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

		74	9,600.00	0.00									
		75	9,800.00	0.00									
		76	10,000.00	0.00									
		77	0.00	0.00									
		78	9,600.00	0.00									
		79	4,400.00	0.00									
					3,824,111.91	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	3,375,888.09
115-95-1-0-120 1	188,962.50	16	70,982.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	0.00	0.00									
		46	0.00	0.00									
		48	0.00	0.00									
		54	0.00	0.00									
		56	0.00	0.00									
		61	5,000.00	0.00									
		65	0.00	0.00									
		70	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	6,515.00	0.00									
					271,459.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,228,540.50
115-95-1-0-120 2	2,334,055.50	16	365,761.90	0.00									
					2,699,817.40	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,300,182.60

Total of account summary	23,403,423.40	29,561.93								808,530,000.00	261,779,408.17
Total of other account unit	32,149,252.41	1,711,800.00									
Grand Total	55,552,675.81	1,741,361.93	546,750,591.83	808,530,000.00	0.00	700,000.00	700,000.00	0.00	0.00	808,530,000.00	261,779,408.17

Printed Date :- 28/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	997,041.02	0.00	126,327.71	1,123,368.73
2002-02-02	1,134,672.13	0.00	125,214.97	1,259,887.10
2003-02-99	282,286.51	0.00	48,547.20	330,833.71
Grand Total	2,413,999.66	0.00	300,089.88	2,714,089.54

Printed Date :- 28/11/2023

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 :- 28/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	218,983.13	016	16,025.00	5,925.00	208,883.13
6002 Tender Acc.	458,295.00	016	0.00	0.00	458,295.00
6003 Security Acc.	327,100.00	016	0.00	0.00	327,100.00
Total Accounts Summary	1,004,378.13		16,025.00	5,925.00	994,278.13
Total Other Acct. Units					
Total	1,004,378.13		16,025.00	5,925.00	994,278.13

Printed Date :- 28/11/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 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
110012	-241,134.00	0.00	0.00	-241,134.00
115011	103,698.36	1,051,257.00	722,808.86	432,146.50
115012	541,773.00	0.00	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
Total	103,698.36	1,051,257.00	722,808.86	432,146.50

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
46,807,432.11	115011	016	1,051,257.00	722,808.86	
		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	0.00	9,100.00	
		050	0.00	8,475.00	
		051	144,844.00	7,425.00	
		052	0.00	5,801.10	
		053	0.00	7,953.00	
		054	196,250.00	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	71,420.00	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	3,505.00	
		074	0.00	3,750.00	
		075	0.00	7,950.00	
		076	0.00	3,458.00	
		077	80,600.00	7,925.00	
		078	0.00	7,400.00	
		079	0.00	3,103.00	
					607,246.24
Balance End of Current Month					47,414,678.35
Limits			20,000,000.00	8,000,000.00	70,955,000.00
Balance end of l/month			12,291,068.14	-913,718.60	24,147,567.89
Balance end of c/month			10,746,697.14	-1,850,843.36	23,540,321.65

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,431,608.68	23,300,000.00	0.00	27,731,608.68
Less - Payment of Monthly Summary			23,555,643.75
Balance up to end of current month			4,175,964.93

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
472,436.02	0.00	472,436.02	0.00
Add - Receipts of monththly Summary			143,324.02
Balance of remittance upto			143,324.02

Printed Date :- 28/11/2023

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

Asset Report for the month of October 2023

Institute	016-Department Of Social Services						
Year	2023	Month	October				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	93,841,573.27	207,665,000.00	7,552,022.86	0.00	0.00	309,058,596.13
9160	WIP	3,081,568.61	0.00	0.00	0.00	0.00	3,081,568.61
9152	Machine	94,644,994.63	0.00	0.00	177,961.50	-476,045.53	94,346,910.60
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