

	57	31,200.00	0.00									
	58	32,105.00	0.00									
	59	31,200.00	0.00									
	60	15,600.00	0.00									
	61	15,600.00	0.00									
	62	31,350.00	0.00									
	63	15,600.00	0.00									
	64	31,200.00	0.00									
	65	15,600.00	0.00									
	66	15,300.00	0.00									
	67	15,600.00	0.00									
	68	30,900.00	0.00									
	69	31,200.00	20,975.79									
	70	30,900.00	0.00									
	71	31,200.00	0.00									
	72	31,200.00	0.00									
	73	15,600.00	0.00									
	74	15,600.00	0.00									
	75	31,200.00	0.00									
	76	15,600.00	0.00									
	77	31,200.00	0.00									
	78	30,900.00	0.00									
	79	15,600.00	0.00									
				36,985,565.12	43,198,000.00	0.00	0.00	0.00	0.00	0.00	43,198,000.00	6,212,434.88
115-95-1-0-110												
1	3,824,111.91	16	254,785.85	0.00								
		40	0.00	0.00								
		41	5,000.00	0.00								

		71	3,458.25	0.00									
		75	2,193.32	0.00									
		79	3,605.20	0.00									
					1,022,596.65	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	477,403.35
115-95-1-0-1703	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
115-95-1-0-2001-12	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	3,020,437.00	16	0.00	0.00									
					3,020,437.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	979,563.00
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			91,632,926.94	793,015.06								808,530,000.00	133,466,139.25
Total of other account unit			38,502,674.63	1,580,377.29									
Grand Total			130,135,601.57	2,373,392.35	675,063,860.75	808,530,000.00	0.00	650,000.00	650,000.00	0.00	0.00	808,530,000.00	133,466,139.25

Printed Date :- 12/12/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 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	1,123,368.73	0.00	107,710.65	1,231,079.38
2002-02-02	1,259,887.10	0.00	130,541.93	1,390,429.03
2003-02-99	330,833.71	0.00	3,380.00	334,213.71
Grand Total	2,714,089.54	0.00	241,632.58	2,955,722.12

Printed Date :- 12/12/2023

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 :- 12/12/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- November - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	208,883.13	016	36,380.56	5,750.00	178,252.57
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	994,278.13		36,380.56	5,750.00	963,647.57
Total Other Acct. Units					
Total	994,278.13		36,380.56	5,750.00	963,647.57

Printed Date :- 12/12/2023

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 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	432,146.50	531,761.00	719,835.36	244,072.14
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	432,146.50	531,761.00	719,835.36	244,072.14

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
47,414,678.35	115011	016	531,761.00	719,835.36	
		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	11,600.00	
		050	0.00	8,475.00	
		051	0.00	4,953.00	
		052	0.00	5,801.10	
		053	0.00	7,953.00	
		054	0.00	7,400.00	
		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	8,110.00	
		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	124,740.00	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	0.00	7,925.00	
		078	0.00	7,400.00	
		079	0.00	3,103.00	
					-278,788.26
Balance End of Current Month					47,135,890.09
Limits			20,000,000.00	8,000,000.00	70,955,000.00
Balance end of l/month			10,746,697.14	-1,850,843.36	23,540,321.65
Balance end of c/month			10,090,196.14	-2,786,132.62	23,819,109.91

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,175,964.93	90,800,000.00	0.00	94,975,964.93
Less - Payment of Monthly Summary			90,518,868.84
Balance up to end of current month			4,457,096.09

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- November - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
143,324.02	0.00	143,324.02	0.00
Add - Receipts of monththly Summary			78,033.34
Balance of remittance upto			78,033.34

Printed Date :- 12/12/2023

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

Asset Report for the month of November 2023

Institute	016-Department Of Social Services						
Year	2023	Month	November				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	309,058,596.13	0.00	0.00	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	94,346,910.60	0.00	0.00	46,000.00	0.00	94,392,910.60
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