

	0.00	16	916,125.00	0.00									
					916,125.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,383,875.00
115-3-1-0-1302	0.00	16	53,708.00	0.00									
					53,708.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	946,292.00
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	49,726.44	16	39,717.45	0.00									
					89,443.89	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	810,556.11
115-3-1-0-1403	0.00	16	0.00	0.00									
					0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
115-3-1-0-1404		10	0.00	0.00									
	18,953.78	16	0.00	0.00									
					18,953.78	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	26,046.22
115-3-1-0-1409	0.00	16	7,350.00	0.00									
					7,350.00	4,747,000.00	0.00	0.00	0.00	0.00	0.00	4,747,000.00	4,739,650.00
115-3-1-0-1506	0.00	16	0.00	0.00									
		67	2,138.81	0.00									
					2,138.81	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	97,861.19
115-3-1-0-1703	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
115-3-1-0-2102-12	0.00	16	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

Total of account summary	25,466,044.66	43,462.45								1,479,296,000.00	1,307,095,939.03
Total of other account unit	73,238,339.31	1,638,600.00									
Grand Total	98,704,383.97	1,682,062.45	172,200,060.97	1,479,296,000.00	0.00	0.00	0.00	0.00	0.00	1,479,296,000.00	1,307,095,939.03

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024
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	103,637.89	0.00	119,542.46	223,180.35
2002-02-02	129,128.26	0.00	129,633.22	258,761.48
2003-02-99	192,654.00	0.00	3,000.00	195,654.00
Grand Total	425,420.15	0.00	252,175.68	677,595.83

Printed Date :- 28/03/2024

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 :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	173,177.57	016	0.00	5,900.00	179,077.57
6002 Tender Acc.	493,050.00	016	105,000.00	0.00	388,050.00
6003 Security Acc.	327,100.00	016	307,500.00	0.00	19,600.00
Total Accounts Summary	993,327.57		412,500.00	5,900.00	586,727.57
Total Other Acct. Units					
Total	993,327.57		412,500.00	5,900.00	586,727.57

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115011	-133,446.82	1,935,956.00	833,973.50	968,535.68
Total	-133,446.82	1,935,956.00	833,973.50	968,535.68

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
47,257,815.61	115011	016	1,935,956.00	833,973.50	
		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	6,735.00	
		045	0.00	2,990.00	
		046	148,868.00	4,452.00	
		047	184,512.21	7,800.00	
		048	0.00	3,238.00	
		049	0.00	6,380.00	
		050	0.00	8,475.00	
		051	0.00	3,594.00	
		052	0.00	5,801.10	
		053	0.00	6,703.00	
		054	0.00	6,150.00	
		055	0.00	7,570.00	
		056	100,938.40	3,238.00	
		057	0.00	8,133.00	
		058	0.00	3,200.00	
		059	0.00	7,400.00	
		062	0.00	5,806.00	
		063	0.00	3,300.00	
		064	0.00	6,249.00	
		065	0.00	5,125.00	
		067	0.00	7,980.00	
		068	0.00	5,000.00	
		069	0.00	2,510.00	
		070	64,411.00	7,989.00	

		071	0.00	8,780.00	
		072	0.00	3,505.00	
		073	0.00	3,594.00	
		074	0.00	5,700.00	
		075	0.00	5,070.00	
		076	186,274.00	3,458.00	
		077	108,025.00	7,925.00	
		078	0.00	4,400.00	
		079	0.00	3,103.00	
					1,697,103.21
Balance End of Current Month					48,954,918.82
Limits			0.00	0.00	0.00
Balance end of l/month			-1,516,776.00	-1,434,183.72	-47,257,815.61
Balance end of c/month			-4,245,760.61	-2,466,065.12	-48,954,918.82

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,204,577.20	27,100,000.00	0.00	28,304,577.20
Less - Payment of Monthly Summary			26,991,114.01
Balance up to end of current month			1,313,463.19

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
931,314.28	0.00	931,314.28	0.00
Add - Receipts of monththly Summary			312,124.98
Balance of remittance upto			312,124.98

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

Institute	016-Department Of Social Services						
Year	2024	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	429,304,291.44	0.00	0.00	0.00	0.00	429,304,291.44
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	97,206,720.89	0.00	0.00	0.00	0.00	97,206,720.89
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