

		75	5,000.00	0.00									
		76	0.00	0.00									
		77	4,800.00	0.00									
		78	0.00	0.00									
		79	0.00	0.00									
					3,328,760.22	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	3,871,239.78
115-95-1-0-120 1	195,905.50	16	150.00	0.00									
		42	0.00	0.00									
		48	0.00	0.00									
		54	4,900.00	0.00									
		56	7,375.00	0.00									
		60	0.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		71	0.00	0.00									
		75	0.00	0.00									
		77	0.00	0.00									
					208,330.50	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,291,669.50
115-95-1-0-120 2	2,414,164.90	16	539,130.50	0.00									
					2,953,295.40	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,046,704.60
115-95-1-0-120 3	33,337,154.10	16	4,010,632.89	0.00									
					37,347,786.99	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	32,652,213.01
115-95-1-0-120 4	401,310.70	16	125,220.86	0.00									
					526,531.56	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,973,468.44

	53	0.00	0.00										
	54	0.00	0.00										
	55	3,750.00	0.00										
	57	0.00	0.00										
	58	0.00	0.00										
	59	0.00	0.00										
	60	0.00	0.00										
	61	0.00	0.00										
	63	0.00	0.00										
	64	1,740.00	0.00										
	65	0.00	0.00										
	67	0.00	0.00										
	68	1,014.81	0.00										
	70	1,014.81	0.00										
	71	988.00	0.00										
	74	0.00	0.00										
	75	0.00	0.00										
	76	0.00	0.00										
	77	0.00	0.00										
	79	1,224.99	0.00										
					1,088,335.65	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,011,664.35
115-95-1-0-140 3													
	6	1,895.86	0.00										
	3,995,134.31	16	395,033.02	1,784.91									
					4,390,278.28	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	409,721.72
115-95-1-0-140 4													
	75,854.96	16	0.00	0.00									
					75,854.96	75,855.00	0.00	0.00	0.00	0.00	0.00	75,855.00	0.04

	60	2,927,625.00	66,250.00									
	61	1,784,250.00	67,500.00									
	62	3,503,250.00	93,500.00									
	63	873,250.00	67,750.00									
	64	1,745,500.00	49,500.00									
	65	1,930,250.00	151,000.00									
	66	1,654,000.00	31,000.00									
	67	850,250.00	1,000.00									
	68	1,279,000.00	0.00									
	69	2,393,120.00	0.00									
	70	497,610.00	27,648.00									
	71	2,338,250.00	4,750.00									
	72	2,709,650.00	0.00									
	73	1,968,500.00	0.00									
	74	1,831,000.00	28,250.00									
	75	570,000.00	10,000.00									
	76	1,310,750.00	103,000.00									
	77	599,300.00	0.00									
	78	1,515,500.00	44,750.00									
	79	735,500.00	4,000.00									
				637,031,784.33	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	462,968,215.67
115-95-1-0-150												
6	682,201.91	16	37,341.21	0.00								
		40	557.22	0.00								
		41	2,525.61	0.00								
		42	5,303.36	0.00								
		43	2,691.75	0.00								
		46	856.40	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	34,205,024.65	133,076.67										1,504,496,000.00	619,056,827.44
Total of other account unit	80,635,864.12	2,792,398.00											
Grand Total	114,840,888.77	2,925,474.67	885,439,172.56	1,504,496,000.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,496,000.00	619,056,827.44

Printed Date :- 22/10/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	869,956.05	0.00	213,074.47	1,083,030.52
2002-02-02	1,056,636.50	0.00	130,347.28	1,186,983.78
2003-02-99	640,341.00	0.00	57,119.50	697,460.50
Grand Total	2,566,933.55	0.00	400,541.25	2,967,474.80

Printed Date :- 22/10/2024

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 :- 22/10/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 016-Department Of Social Services

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	69,925.57	016	0.00	5,425.00	75,350.57
6002 Tender Acc.	125,050.00	016	0.00	0.00	125,050.00
6003 Security Acc.	68,365.00	016	0.00	0.00	68,365.00
Total Accounts Summary	263,340.57		0.00	5,425.00	268,765.57
Total Other Acct. Units					
Total	263,340.57		0.00	5,425.00	268,765.57

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	0.00	0.00	229,795.00	-229,795.00
114012	0.00	0.00	83,015.00	-83,015.00
115011	944,380.94	58,200.00	953,165.66	49,415.28
115012	0.00	312,810.00	0.00	312,810.00
Total	944,380.94	371,010.00	1,265,975.66	49,415.28

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
49,578,032.52	115011	016	58,200.00	953,165.66	
		040	0.00	6,760.00	
		041	0.00	8,238.00	
		042	0.00	8,225.00	
		043	0.00	5,436.00	
		044	0.00	9,904.00	
		045	0.00	2,990.00	
		046	0.00	5,325.00	
		047	0.00	11,160.00	
		048	0.00	4,488.00	
		049	0.00	11,248.00	
		050	0.00	7,799.00	
		051	0.00	3,594.00	
		052	0.00	4,490.00	
		053	0.00	6,000.00	
		054	0.00	10,705.00	
		055	0.00	7,610.00	
		056	0.00	3,594.00	
		057	0.00	10,912.00	
		059	0.00	4,450.00	
		060	250,000.00	3,200.00	
		062	196,158.00	8,395.00	
		063	0.00	7,050.00	
		064	0.00	6,644.00	
		066	0.00	1,250.00	
		067	0.00	5,450.00	
		068	0.00	6,300.00	
		069	0.00	2,515.00	
		070	0.00	9,289.00	

		071	0.00	10,030.00	
		072	0.00	3,505.00	
		073	0.00	3,594.00	
		074	0.00	8,743.00	
		075	0.00	5,030.00	
		076	0.00	5,450.00	
		077	31,777.00	10,754.50	
		078	0.00	5,750.00	
		079	0.00	9,185.00	
					-662,093.16
	115012	016	312,810.00	0.00	
					312,810.00
Balance End of Current Month					49,228,749.36
Limits			26,410,000.00	9,000,000.00	76,880,000.00
Balance end of l/month			14,160,992.55	48,725.74	27,301,967.48
Balance end of c/month			13,624,857.55	-1,149,502.42	27,651,250.64

Imprest A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,764,208.60	34,000,000.00	0.00	35,764,208.60
Less - Payment of Monthly Summary			33,153,835.69
Balance up to end of current month			2,610,372.91

Remittance A/C

OFFICE NAME :- 016-Department Of Social Services

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
333,680.20	0.00	333,680.20	0.00
Add - Receipts of monththly Summary			382,819.62
Balance of remittance upto			382,819.62

Printed Date :- 22/10/2024

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

Asset Report for the month of September 2024

Institute	016-Department Of Social Services						
Year	2024	Month	September				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	429,304,291.44	266,148,000.00	0.00	0.00	0.00	695,452,291.44
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	102,650,145.34	0.00	0.00	128,709.13	0.00	102,778,854.47
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	53,400,000.00	0.00	0.00	0.00	53,400,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00