

					916,565.68	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	283,434.32
116-95-1-0-1203	9,307,142.87	17	3,680,561.78	0.00									
					12,987,704.65	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	12,295.35
116-95-1-0-1204	54,164.55	17	15,402.87	0.00									
					69,567.42	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	130,432.58
116-95-1-0-1205	2,040,421.50	17	737,737.30	0.00									
					2,778,158.80	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,221,841.20
116-95-1-0-1301	541,687.80	17	80,330.07	0.00									
					622,017.87	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	577,982.13
116-95-1-0-1302	387,982.89	17	91,825.00	0.00									
					479,807.89	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	70,192.11
116-95-1-0-1303	856,758.45	17	296,279.40	0.00									
					1,153,037.85	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	846,962.15
116-95-1-0-1401	41,352.00	17	8,510.00	0.00									
					49,862.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	150,138.00
116-95-1-0-1402	222,539.11	17	55,791.38	0.00									
					278,330.49	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	221,669.51
116-95-1-0-1403	1,975,817.61	17	469,742.22	0.00									
					2,445,559.83	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	54,440.17

116-95-1-0-140 4	0.00	17	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-95-1-0-140 9		10	0.00	0.00									
	9,561,651.25	17	1,416,643.73	0.00									
					10,978,294.98	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	3,021,705.02
116-95-1-0-150 1	32,770,008.49	17	2,211,836.00	0.00									
					34,981,844.49	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	18,155.51
116-95-1-0-150 6	156,260.74	17	0.00	0.00									
					156,260.74	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	11,739.26
116-95-1-0-170 1	0.00	17	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-95-1-0-210 2-12	0.00	17	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
116-95-1-0-210 3-12	55,000.00	17	0.00	0.00									
					55,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	95,000.00

Total of account summary	26,487,747.20	8,662.71								240,812,000.00	13,148,987.98
Total of other account unit	918,952.35	240,000.00									
Grand Total	27,406,699.55	248,662.71	227,663,012.02	240,812,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	240,812,000.00	13,148,987.98

Printed Date :- 30/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020

OFFICE :- 017-Department Of Probation & Child Care 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	470,350.40	0.00	44,117.01	514,467.41
2002-02-02	1,309,528.42	0.00	125,049.86	1,434,578.28
2003-02-99	1,004,298.36	0.00	27,112.19	1,031,410.55
Grand Total	2,784,177.18	0.00	196,279.06	2,980,456.24

Printed Date :- 30/01/2021

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 :- 30/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,537,919.26	017	332,461.47	199,596.37	2,405,054.16
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	2,619,287.26		332,461.47	199,596.37	2,486,422.16
Total Other Acct. Units					
Total	2,619,287.26		332,461.47	199,596.37	2,486,422.16

Printed Date :- 30/01/2021

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

Advance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-241,666.00	0.00	0.00	-241,666.00
108012	-256,806.00	0.00	0.00	-256,806.00
110012	-242,409.00	0.00	0.00	-242,409.00
115012	-405,480.00	0.00	0.00	-405,480.00
116011	-3,131,461.09	4,148,324.90	592,629.16	424,234.65
116012	1,087,961.70	544,388.91	267,072.40	1,365,278.21
121012	-324,654.40	0.00	0.00	-324,654.40
126012	-311,215.00	0.00	0.00	-311,215.00
Total	-3,825,729.79	4,692,713.81	859,701.56	7,282.46

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
37,363,738.67	116011	017	4,148,324.90	592,629.16	
					3,555,695.74
	116012	017	544,388.91	267,072.40	
					277,316.51
Balance End of Current Month					41,196,750.92
Limits			18,000,000.00	9,500,000.00	58,615,000.00
Balance end of l/month			13,721,865.10	2,090,404.01	21,251,261.33
Balance end of c/month			9,573,540.20	1,497,774.85	17,418,249.08

Imprest A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,128,468.56	28,654,000.00	0.00	30,782,468.56
Less - Payment of Monthly Summary			30,534,716.83
Balance up to end of current month			247,751.73

Remittance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
822,911.86	0.00	822,911.86	0.00
Add - Receipts of monththly Summary			286,034.05
Balance of remittance upto			286,034.05

Printed Date :- 30/01/2021

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

Fixed Assets Report

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/017/2102 - Furniture & Office Equipment/Department of Probation & Chile Care	4,544,028.92	0.00	0.00	0.00	0.00	4,544,028.92
Ast/017/2103 - Plant & Machinery/Department of Probation & Child Care	2,829,678.00	0.00	0.00	0.00	0.00	2,829,678.00
Ast/017/2104 - Building & Structures/Department of Probation & Child Care	3,208,194.91	0.00	0.00	0.00	0.00	3,208,194.91
Total	10,581,901.83	0.00	0.00	0.00	0.00	10,581,901.83

Printed Date :- 30/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____