

					49,141.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	859.00
116-3-1-0-1301	50,157.35	17	0.00	0.00									
					50,157.35	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,349,842.65
116-3-1-0-1302	316,311.32	17	0.00	0.00									
					316,311.32	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	883,688.68
116-3-1-0-1303	11,610.00	17	0.00	0.00									
					11,610.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	488,390.00
116-3-1-0-1402	296,602.19	17	64,109.25	0.00									
					360,711.44	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,539,288.56
116-3-1-0-1403	129,159.93	17	40,393.97	0.00									
					169,553.90	2,840,000.00	0.00	0.00	0.00	0.00	0.00	2,840,000.00	2,670,446.10
116-3-1-0-1404		10	0.00	0.00									
	213,953.78	17	118,000.00	0.00									
					331,953.78	1,239,000.00	0.00	0.00	0.00	0.00	0.00	1,239,000.00	907,046.22
116-3-1-0-1409	25,210.00	17	42,020.00	0.00									
					67,230.00	4,190,000.00	0.00	0.00	0.00	0.00	0.00	4,190,000.00	4,122,770.00
116-3-1-0-1506	493,666.62	17	89,606.73	0.00									
					583,273.35	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	816,726.65
116-3-1-0-1703	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
116-3-1-0-2102-12	0.00	17	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

116-3-1-0-2103-12	0.00	17	0.00	0.00									
					0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
116-95-1-0-1001	12,881,617.09	17	2,787,031.81	35,922.93									
					15,632,725.97	33,006,000.00	0.00	0.00	0.00	0.00	0.00	33,006,000.00	17,373,274.03
116-95-1-0-1002	2,527,327.69	17	664,093.00	0.00									
					3,191,420.69	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	2,208,579.31
116-95-1-0-1003	4,966,699.63	17	971,847.00	51,270.73									
					5,887,275.90	11,860,000.00	0.00	0.00	0.00	0.00	0.00	11,860,000.00	5,972,724.10
116-95-1-0-1101	128,246.35	17	50,041.06	0.00									
					178,287.41	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,021,712.59
116-95-1-0-1201	2,227.00	17	0.00	0.00									
					2,227.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	597,773.00
116-95-1-0-1202	253,799.70	17	70,606.12	0.00									
					324,405.82	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	875,594.18
116-95-1-0-1203	3,465,568.60	17	202,359.00	0.00									
					3,667,927.60	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,332,072.40
116-95-1-0-1204	50,789.77	17	1,177.80	0.00									
					51,967.57	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	148,032.43

	4,005,245.00	17	22,174,560.00	0.00									
					26,179,805.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	13,820,195.00
116-95-1-0-1506	111,533.56	17	27,304.39	0.00									
					138,837.95	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	185,162.05
116-95-1-0-1701	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
116-95-1-0-2102-12	0.00	17	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
116-95-1-0-2103-12	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
Total of account summary			36,864,569.36	105,431.98								247,563,000.00	137,341,797.32
Total of other account unit			0.00	0.00									
Grand Total			36,864,569.36	105,431.98	110,221,202.68	247,563,000.00	0.00	0.00	0.00	0.00	0.00	247,563,000.00	137,341,797.32

Printed Date :- 10/07/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2021

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	201,880.15	0.00	0.00	201,880.15
2002-02-02	660,738.08	0.00	145,406.89	806,144.97
2003-02-99	701,217.95	0.00	107,241.59	808,459.54
Grand Total	1,563,836.18	0.00	252,648.48	1,816,484.66

Printed Date :- 10/07/2021

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 :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,868,469.89	017	86,138.11	1,554,607.90	3,336,939.68
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	1,949,837.89		86,138.11	1,554,607.90	3,418,307.68
Total Other Acct. Units					
Total	1,949,837.89		86,138.11	1,554,607.90	3,418,307.68

Printed Date :- 10/07/2021

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

Advance A/C

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

MONTH :- June - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	-775,687.80	167,455.00	851,682.36	-1,459,915.16
116012	-301,256.90	0.00	2,013.00	-303,269.90
Total	-1,076,944.70	167,455.00	853,695.36	-1,763,185.06

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
39,872,150.22	116011	017	167,455.00	851,682.36	
					-684,227.36
	116012	017	0.00	2,013.00	
					-2,013.00
Balance End of Current Month					39,185,909.86
Limits			16,000,000.00	9,500,000.00	55,606,000.00
Balance end of l/month			13,072,868.00	5,797,180.20	15,733,849.78
Balance end of c/month			12,905,413.00	4,945,497.84	16,420,090.14

Imprest A/C

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

MONTH :- June - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,574,490.49	30,000,000.00	0.00	36,574,490.49
Less - Payment of Monthly Summary			35,903,179.54
Balance up to end of current month			671,310.95

Remittance A/C

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

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
252,694.35	0.00	0.00	252,694.35
Add - Receipts of monththly Summary			1,551,400.79
Balance of remittance upto			1,804,095.14

Printed Date :- 10/07/2021

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

Fixed Assets Report

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

MONTH :- June - 2021

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	6,560,173.92	0.00	0.00	0.00	0.00	6,560,173.92
Ast/017/2103 - Plant & Machinery/Department of Probation & Child Care	11,018,535.00	0.00	0.00	0.00	0.00	11,018,535.00
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	20,786,903.83	0.00	0.00	0.00	0.00	20,786,903.83

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____