





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	20,818,548.29	17	2,653,276.00	40,239.06										
					23,431,585.23	33,006,000.00	0.00	0.00	0.00	0.00	0.00	33,006,000.00	9,574,414.77	
116-95-1-0-1002	4,030,471.29	17	272,222.50	0.00										
					4,302,693.79	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	1,097,306.21	
116-95-1-0-1003	7,794,775.36	17	988,035.00	40,239.07										
					8,742,571.29	11,860,000.00	0.00	0.00	0.00	0.00	0.00	11,860,000.00	3,117,428.71	
116-95-1-0-1101	203,673.91	17	17,369.00	0.00										
					221,042.91	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	978,957.09	
116-95-1-0-1201	80,542.00	17	75.00	0.00										
					80,617.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	519,383.00	
116-95-1-0-1202	557,249.56	17	152,439.00	0.00										
					709,688.56	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	490,311.44	
116-95-1-0-1203	5,990,574.30	17	1,286,403.00	0.00										
					7,276,977.30	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	7,723,022.70	



	7,758,630.00	17	2,167,668.40	0.00									
					9,926,298.40	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	4,573,701.60
116-95-1-0-150 1	31,558,650.00	17	54,450.00	0.00									
					31,613,100.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,386,900.00
116-95-1-0-150 6	192,590.94	17	26,997.58	0.00									
					219,588.52	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	104,411.48
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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
116-95-1-0-210 3-12	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
<b>Total of account summary</b>			16,231,209.09	118,198.13								247,563,000.00	85,740,295.06
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			16,231,209.09	118,198.13	161,822,704.94	247,563,000.00	0.00	0.00	0.00	0.00	0.00	247,563,000.00	85,740,295.06

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**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	284,705.29	0.00	41,412.57	326,117.86
2002-02-02	1,059,868.56	0.00	128,248.94	1,188,117.50
2003-02-99	949,475.21	0.00	106,705.19	1,056,180.40
<b>Grand Total</b>	<b>2,294,049.06</b>	<b>0.00</b>	<b>276,366.70</b>	<b>2,570,415.76</b>

Printed Date :- 02/11/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,845,775.35	017	158,589.09	5,625.00	2,692,811.26
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
<b>Total Accounts Summary</b>	<b>2,927,143.35</b>		<b>158,589.09</b>	<b>5,625.00</b>	<b>2,774,179.26</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,927,143.35</b>		<b>158,589.09</b>	<b>5,625.00</b>	<b>2,774,179.26</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

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

MONTH :- September - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
106012	0.00	0.00	158,177.00	-158,177.00
116011	-1,615,107.30	31,197.00	871,521.47	-2,455,431.77
116012	-329,890.10	287,997.00	4,414.50	-46,307.60
<b>Total</b>	<b>-1,944,997.40</b>	<b>319,194.00</b>	<b>1,034,112.97</b>	<b>-2,659,916.37</b>

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
38,597,421.52	116011	017	31,197.00	871,521.47	
					-840,324.47
	116012	017	287,997.00	4,414.50	
					283,582.50
<b>Balance End of Current Month</b>					<b>38,040,679.55</b>
<b>Limits</b>			<b>16,000,000.00</b>	<b>9,500,000.00</b>	<b>55,606,000.00</b>
<b>Balance end of l/month</b>			11,336,024.42	3,220,917.12	17,008,578.48
<b>Balance end of c/month</b>			11,304,827.42	2,349,395.65	17,565,320.45

Imprest A/C

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

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
509,282.65	16,000,000.00	0.00	16,509,282.65
Less - Payment of Monthly Summary			15,280,144.59
Balance up to end of current month			1,229,138.06

Remittance A/C

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

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
281,296.50	0.00	0.00	281,296.50
Add - Receipts of monththly Summary			5,455.21
Balance of remittance upto			286,751.71

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

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

**MONTH :- September - 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
<b>Total</b>	<b>20,786,903.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,786,903.83</b>

Printed Date :- 02/11/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_