





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	18,224,687.15	17	2,632,844.07	38,982.93										
					20,818,548.29	33,006,000.00	0.00	0.00	0.00	0.00	0.00	33,006,000.00	12,187,451.71	
116-95-1-0-1002	3,556,496.79	17	473,974.50	0.00										
					4,030,471.29	5,400,000.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	1,369,528.71	
116-95-1-0-1003	6,856,733.30	17	977,025.00	38,982.94										
					7,794,775.36	11,860,000.00	0.00	0.00	0.00	0.00	0.00	11,860,000.00	4,065,224.64	
116-95-1-0-1101	203,673.91	17	0.00	0.00										
					203,673.91	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	996,326.09	
116-95-1-0-1201	80,542.00	17	0.00	0.00										
					80,542.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	519,458.00	
116-95-1-0-1202	452,389.82	17	104,859.74	0.00										
					557,249.56	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	642,750.44	
116-95-1-0-1203	4,063,297.15	17	1,927,277.15	0.00										
					5,990,574.30	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,009,425.70	



	6,367,661.00	17	1,390,969.00	0.00									
					7,758,630.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	6,741,370.00
116-95-1-0-150 1	26,889,410.00	17	4,669,240.00	0.00									
					31,558,650.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,441,350.00
116-95-1-0-150 6	165,491.52	17	27,099.42	0.00									
					192,590.94	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00	131,409.06
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>			21,993,476.20	139,411.78								<b>247,563,000.00</b>	<b>101,096,215.58</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>21,993,476.20</b>	<b>139,411.78</b>	<b>146,466,784.42</b>	<b>247,563,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,563,000.00</b>	<b>101,096,215.58</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	243,292.72	0.00	41,412.57	284,705.29
2002-02-02	933,938.53	0.00	125,930.03	1,059,868.56
2003-02-99	949,475.21	0.00	0.00	949,475.21
<b>Grand Total</b>	<b>2,126,706.46</b>	<b>0.00</b>	<b>167,342.60</b>	<b>2,294,049.06</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

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

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,811,933.23	017	232,630.00	266,472.12	2,845,775.35
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
<b>Total Accounts Summary</b>	<b>2,893,301.23</b>		<b>232,630.00</b>	<b>266,472.12</b>	<b>2,927,143.35</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,893,301.23</b>		<b>232,630.00</b>	<b>266,472.12</b>	<b>2,927,143.35</b>

Printed Date :- 28/09/2021

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



Advance A/C

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

MONTH :- August - 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>
116011	-1,589,450.52	837,227.58	862,884.36	-1,615,107.30
116012	-320,345.70	0.00	9,544.40	-329,890.10
<b>Total</b>	<b>-1,909,796.22</b>	<b>837,227.58</b>	<b>872,428.76</b>	<b>-1,944,997.40</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
39,039,298.70	116011	017	837,227.58	862,884.36	
					-25,656.78
	116012	007	0.00	246,030.00	
		017	0.00	9,544.40	
		027	0.00	160,646.00	
					-416,220.40
<b>Balance End of Current Month</b>					<b>38,597,421.52</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>			12,173,252.00	4,083,801.48	16,566,701.30
<b>Balance end of c/month</b>			11,336,024.42	3,220,917.12	17,008,578.48

Imprest A/C

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

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
871,223.20	21,500,000.00	0.00	22,371,223.20
Less - Payment of Monthly Summary			21,861,940.55
Balance up to end of current month			509,282.65

Remittance A/C

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

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,034.47	0.00	0.00	37,034.47
Add - Receipts of monththly Summary			244,262.03
Balance of remittance upto			281,296.50

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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