

					202,654.62	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,397,345.38
116-95-1-0-130 2	296,109.46	17	38,603.00	0.00									
					334,712.46	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	365,287.54
116-95-1-0-130 3	67,890.00	17	340.00	0.00									
					68,230.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,031,770.00
116-95-1-0-140 1	8,606.00	17	10,993.00	0.00									
					19,599.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	180,401.00
116-95-1-0-140 2	49,661.74	17	3,910.27	0.00									
					53,572.01	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	446,427.99
116-95-1-0-140 3	517,476.77	17	90,287.39	0.00									
					607,764.16	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,092,235.84
116-95-1-0-140 4	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
116-95-1-0-140 9	3,255,896.00	17	1,060,782.00	0.00									
					4,316,678.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,683,322.00
116-95-1-0-150 1	4,248,629.25	17	25,527.00	0.00									
					4,274,156.25	106,320,000.00	0.00	0.00	0.00	0.00	0.00	106,320,000.00	102,045,843.75
116-95-1-0-150 6	88,615.52	17	30,502.96	0.00									
					119,118.48	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	230,881.52

116-95-1-0-210 2-12	0.00	17	0.00	0.00									
					0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
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
Total of account summary			14,723,106.30	89,000.24								318,501,000.00	252,352,335.73
Total of other account unit			0.00	0.00									
Grand Total			14,723,106.30	89,000.24	66,148,664.27	318,501,000.00	0.00	0.00	0.00	0.00	0.00	318,501,000.00	252,352,335.73

Printed Date :- 24/05/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2022

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	119,963.70	0.00	39,516.40	159,480.10
2002-02-02	377,667.21	0.00	123,449.08	501,116.29
2003-02-99	99,033.18	0.00	76,070.82	175,104.00
Grand Total	596,664.09	0.00	239,036.30	835,700.39

Printed Date :- 24/05/2022

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 :- 24/05/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- April - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	805,309.93	017	83,483.29	5,575.00	727,401.64
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	886,677.93		83,483.29	5,575.00	808,769.64
Total Other Acct. Units					
Total	886,677.93		83,483.29	5,575.00	808,769.64

Printed Date :- 24/05/2022

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

Advance A/C

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

MONTH :- April - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	543,797.04	1,436,524.00	710,814.47	1,269,506.57
116012	197,228.30	0.00	9,514.90	187,713.40
120012	-238,914.00	0.00	0.00	-238,914.00
Total	502,111.34	1,436,524.00	720,329.37	1,218,305.97

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
38,574,993.88	116011	017	1,436,524.00	710,814.47	
					725,709.53
	116012	017	0.00	9,514.90	
		021	0.00	152,742.50	
					-162,257.40
Balance End of Current Month					39,138,446.01
Limits			13,000,000.00	5,000,000.00	55,697,000.00
Balance end of l/month			10,175,203.55	2,719,000.59	17,122,006.12
Balance end of c/month			8,738,679.55	2,008,186.12	16,558,553.99

Imprest A/C

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

MONTH :- April - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,517,853.61	15,000,000.00	0.00	17,517,853.61
Less - Payment of Monthly Summary			15,272,807.88
Balance up to end of current month			2,245,045.73

Remittance A/C

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

MONTH :- April - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,124.88	0.00	37,124.88	0.00
Add - Receipts of monththly Summary			83,635.20
Balance of remittance upto			83,635.20

Printed Date :- 24/05/2022

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

Fixed Assets Report

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

MONTH :- April - 2022

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/017/2102 - Furniture & Office Equipment/Department of Probation & Child Care	8,803,985.36	0.00	0.00	0.00	0.00	8,803,985.36
Ast/017/2103 - Plant & Machinery/Department of Probation & Child Care	12,954,260.00	0.00	0.00	0.00	0.00	12,954,260.00
Ast/017/2104 - Building & Structures/Department of Probation & Child Care	11,330,826.96	0.00	0.00	0.00	0.00	11,330,826.96
Total	33,089,072.32	0.00	0.00	0.00	0.00	33,089,072.32

Printed Date :- 24/05/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____