







					235,833.38	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,364,166.62
116-95-1-0-130 2	374,391.46	17	19,000.00	0.00									
					393,391.46	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	306,608.54
116-95-1-0-130 3	72,755.00	17	0.00	0.00									
					72,755.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,027,245.00
116-95-1-0-140 1	30,919.00	17	3,670.00	0.00									
					34,589.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	165,411.00
116-95-1-0-140 2	72,098.00	17	22,322.78	0.00									
					94,420.78	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	405,579.22
116-95-1-0-140 3	815,715.26	17	128,871.34	0.00									
					944,586.60	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	1,755,413.40
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	5,353,648.00	17	1,061,361.00	0.00									
					6,415,009.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,584,991.00
116-95-1-0-150 1	4,282,656.25	17	723,300.00	0.00									
					5,005,956.25	106,320,000.00	0.00	0.00	0.00	0.00	0.00	106,320,000.00	101,314,043.75
116-95-1-0-150 6	152,665.86	17	34,027.24	0.00									
					186,693.10	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	163,306.90

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
<b>Total of account summary</b>			15,830,030.02	77,101.67								<b>318,501,000.00</b>	<b>219,581,654.40</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>15,830,030.02</b>	<b>77,101.67</b>	<b>98,919,345.60</b>	<b>318,501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,501,000.00</b>	<b>219,581,654.40</b>

Printed Date :- 20/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	205,392.60	0.00	41,954.00	247,346.60
2002-02-02	630,084.36	0.00	128,524.80	758,609.16
2003-02-99	243,633.82	0.00	47,765.82	291,399.64
<b>Grand Total</b>	<b>1,079,110.78</b>	<b>0.00</b>	<b>218,244.62</b>	<b>1,297,355.40</b>

Printed Date :- 20/07/2022

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

Printed Date :- 20/07/2022

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

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

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

Deposits A/C

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

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	932,987.20	017	0.00	5,700.00	938,687.20
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
<b>Total Accounts Summary</b>	<b>1,014,355.20</b>		<b>0.00</b>	<b>5,700.00</b>	<b>1,020,055.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,014,355.20</b>		<b>0.00</b>	<b>5,700.00</b>	<b>1,020,055.20</b>

Printed Date :- 20/07/2022

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



Advance A/C

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

MONTH :- June - 2022

<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	1,105,787.91	648,658.00	985,349.80	769,096.11
116012	183,644.50	0.00	5,440.40	178,204.10
116013	194,500.00	0.00	1,736.00	192,764.00
120012	-238,914.00	0.00	0.00	-238,914.00
<b>Total</b>	<b>1,245,018.41</b>	<b>648,658.00</b>	<b>992,526.20</b>	<b>901,150.21</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
39,165,158.45	116011	017	648,658.00	985,349.80	
					-336,691.80
	116012	017	0.00	5,440.40	
					-5,440.40
	116013	017	0.00	1,736.00	
					-1,736.00
<b>Balance End of Current Month</b>					<b>38,821,290.25</b>
<b>Limits</b>			<b>13,000,000.00</b>	<b>5,000,000.00</b>	<b>55,697,000.00</b>
<b>Balance end of l/month</b>			7,962,603.74	1,068,391.65	16,531,841.55
<b>Balance end of c/month</b>			7,313,945.74	83,041.85	16,875,709.75

Imprest A/C

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

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
599,691.42	21,411,102.64	0.00	22,010,794.06
Less - Payment of Monthly Summary			15,305,741.49
Balance up to end of current month			6,705,052.57

Remittance A/C

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

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
50,673.64	0.00	50,673.64	0.00
Add - Receipts of monththly Summary			120,625.96
Balance of remittance upto			120,625.96

Printed Date :- 20/07/2022

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

**Fixed Assets Report**

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

**MONTH :- June - 2022**

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	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
<b>Total</b>	<b>33,089,072.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,089,072.32</b>

Printed Date :- 20/07/2022

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

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

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