

| | | | | | | | | | | | | | |
|-------------------|---------------|----|--------------|-----------|---------------|---------------|------|------|------|------|------|---------------|---------------|
| | | | | | 472,941.78 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 5,527,058.22 |
| 116-3-1-0-1404 | | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 294,000.00 | 17 | 216,000.00 | 0.00 | | | | | | | | | |
| | | | | | 510,000.00 | 1,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865,000.00 | 1,355,000.00 |
| 116-3-1-0-1409 | 469,486.87 | 17 | 30,740.50 | 0.00 | | | | | | | | | |
| | | | | | 500,227.37 | 5,247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,247,000.00 | 4,746,772.63 |
| 116-3-1-0-1506 | 456,596.80 | 17 | 73,186.39 | 0.00 | | | | | | | | | |
| | | | | | 529,783.19 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,070,216.81 |
| 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 | 66,060.00 | 17 | 26,581.00 | 0.00 | | | | | | | | | |
| | | | | | 92,641.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,907,359.00 |
| 116-3-1-0-2103-12 | 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 |
| 116-95-1-0-1001 | 15,474,490.98 | 17 | 2,673,531.72 | 11,679.11 | | | | | | | | | |
| | | | | | 18,136,343.59 | 35,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,542,000.00 | 17,405,656.41 |
| 116-95-1-0-1002 | 3,068,255.42 | 17 | 578,009.39 | 0.00 | | | | | | | | | |
| | | | | | 3,646,264.81 | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 3,553,735.19 |
| 116-95-1-0-1003 | 11,637,097.85 | 17 | 2,123,315.00 | 11,273.43 | | | | | | | | | |
| | | | | | 13,749,139.42 | 17,343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,343,000.00 | 3,593,860.58 |

| | | | | | | | | | | | | | | |
|---------------------|--------------|----|--------------|------|---------------|---------------|------|------|------|------|------|---------------|---------------|--|
| 116-95-1-0-110 1 | 322,956.43 | 17 | 97,148.00 | 0.00 | | | | | | | | | | |
| | | | | | 420,104.43 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 879,895.57 | |
| 116-95-1-0-120 1 | 7,850.00 | 17 | 460.00 | 0.00 | | | | | | | | | | |
| | | | | | 8,310.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,991,690.00 | |
| 116-95-1-0-120 2 | 2,616,755.90 | 17 | 641,170.00 | 0.00 | | | | | | | | | | |
| | | | | | 3,257,925.90 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 742,074.10 | |
| 116-95-1-0-120 3 | 9,142,456.20 | 17 | 5,132,423.15 | 0.00 | | | | | | | | | | |
| | | | | | 14,274,879.35 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 23,725,120.65 | |
| 116-95-1-0-120 4 | 102,584.31 | 17 | 39,236.35 | 0.00 | | | | | | | | | | |
| | | | | | 141,820.66 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 458,179.34 | |
| 116-95-1-0-120 5 | 3,414,866.42 | 17 | 197,889.00 | 0.00 | | | | | | | | | | |
| | | | | | 3,612,755.42 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 5,387,244.58 | |
| 116-95-1-0-130 1 | 1,889,387.55 | 17 | 275,799.95 | 0.00 | | | | | | | | | | |
| | | | | | 2,165,187.50 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 334,812.50 | |
| 116-95-1-0-130 2 | 331,442.01 | 17 | 303,000.00 | 0.00 | | | | | | | | | | |
| | | | | | 634,442.01 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 2,865,557.99 | |
| 116-95-1-0-130 3 | | 11 | 2,026,319.77 | 0.00 | | | | | | | | | | |
| | 16,818.00 | 17 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | | 2,043,137.77 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 54,956,862.23 | |

| | | | | | | | | | | | | | |
|------------------------|--------------|----|--------------|------|---------------|----------------|------|------|------|------|------|----------------|----------------|
| 116-95-1-0-140 1 | 114,403.00 | 17 | 29,812.00 | 0.00 | | | | | | | | | |
| | | | | | 144,215.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 255,785.00 |
| 116-95-1-0-140 2 | 98,170.26 | 17 | 22,575.36 | 0.00 | | | | | | | | | |
| | | | | | 120,745.62 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 479,254.38 |
| 116-95-1-0-140 3 | 2,249,371.13 | 17 | 396,448.85 | 0.00 | | | | | | | | | |
| | | | | | 2,645,819.98 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 4,354,180.02 |
| 116-95-1-0-140 4 | 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 |
| 116-95-1-0-140 9 | 8,781,111.99 | 17 | 1,605,257.00 | 0.00 | | | | | | | | | |
| | | | | | 10,386,368.99 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 15,613,631.01 |
| 116-95-1-0-150 1 | 8,263,549.51 | 17 | 6,454,900.95 | 0.00 | | | | | | | | | |
| | | | | | 14,718,450.46 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 105,281,549.54 |
| 116-95-1-0-150 6 | 164,319.99 | 17 | 26,848.13 | 0.00 | | | | | | | | | |
| | | | | | 191,168.12 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 308,831.88 |
| 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 | 10,500.00 | 17 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 10,500.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,589,500.00 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|----------------------|------------------|-----------------------|-----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 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 | 0.00 |
| Total of account summary | | | 34,254,660.32 | 98,720.14 | | | | | | | | 492,191,000.00 | 324,017,670.18 |
| Total of other account unit | | | 2,026,319.77 | 0.00 | | | | | | | | | |
| Grand Total | | | 36,280,980.09 | 98,720.14 | 168,173,329.82 | 492,191,000.00 | 10,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,191,000.00 | 324,017,670.18 |

Printed Date :- 15/08/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2024

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 | 282,266.25 | 0.00 | 38,997.75 | 321,264.00 |
| 2002-02-02 | 691,195.04 | 0.00 | 121,714.60 | 812,909.64 |
| 2003-02-99 | 609,733.40 | 0.00 | 46,617.19 | 656,350.59 |
| 2006-02-02 | 195,660.00 | 0.00 | 0.00 | 195,660.00 |
| Grand Total | 1,778,854.69 | 0.00 | 207,329.54 | 1,986,184.23 |

Printed Date :- 15/08/2024

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 :- 15/08/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- July - 2024

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,222,304.30 | 017 | 191,575.00 | 72,098.05 | 3,102,827.35 |
| 6003 Security Acc. | 0.00 | 017 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 3,222,304.30 | | 191,575.00 | 72,098.05 | 3,102,827.35 |
| Total Other Acct. Units | | | | | |
| Total | 3,222,304.30 | | 191,575.00 | 72,098.05 | 3,102,827.35 |

Printed Date :- 15/08/2024

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

Advance A/C

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

MONTH :- July - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|---------------------|--|
| 116011 | 5,852,323.65 | 551,897.00 | 903,423.90 | 5,500,796.75 |
| 116013 | -1,598,435.10 | 0.00 | 178,633.00 | -1,777,068.10 |
| Total | 4,253,888.55 | 551,897.00 | 1,082,056.90 | 3,723,728.65 |

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 |
|-------------------------------------|--------------|----------|----------------------|---------------------|----------------------|
| 38,396,156.99 | 116011 | 017 | 551,897.00 | 903,423.90 | |
| | | | | | -351,526.90 |
| | 116012 | 012 | 0.00 | 91,791.00 | |
| | | 027 | 221,659.00 | 43,420.00 | |
| | | | | | 86,448.00 |
| | 116013 | 017 | 0.00 | 178,633.00 | |
| | | | | | -178,633.00 |
| Balance End of Current Month | | | | | 37,952,445.09 |
| Limits | | | 15,000,000.00 | 6,500,000.00 | 52,872,000.00 |
| Balance end of l/month | | | 4,280,237.25 | 1,632,560.90 | 14,475,843.01 |
| Balance end of c/month | | | 3,728,340.25 | 729,137.00 | 14,919,554.91 |

Imprest A/C

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

MONTH :- July - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,207,148.07 | 34,205,430.00 | 0.00 | 35,412,578.07 |
| Less - Payment of Monthly Summary | | | 33,791,218.54 |
| Balance up to end of current month | | | 1,621,359.53 |

Remittance A/C

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

MONTH :- July - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 722,884.09 | 0.00 | 722,884.09 | 0.00 |
| Add - Receipts of monththly Summary | | | 253,290.85 |
| Balance of remittance upto | | | 253,290.85 |

Printed Date :- 15/08/2024

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

Asset Report for the month of July 2024

| | | | | | | | |
|------------------|---|----------------|---------------|------------|-----------------|-------------|----------------|
| Institute | 017-Department Of Probation & Child Care Services | | | | | | |
| Year | 2024 | Month | July | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 11,222,740.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11,222,740.10 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 118,414,752.74 | 250,000.00 | 204,120.00 | 26,581.00 | -184,980.00 | 118,710,473.74 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |