

					130,072.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	4,999,928.00
116-3-1-0-1506	1,043,749.62	17	95,541.50	0.00									
					1,139,291.12	1,500,000.00	0.00	0.00	330,000.00	0.00	0.00	1,170,000.00	30,708.88
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	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
116-95-1-0-1001	28,427,538.47	17	3,431,154.17	64,166.91									
					31,794,525.73	31,883,000.00	0.00	0.00	0.00	0.00	0.00	31,883,000.00	88,474.27
116-95-1-0-1002	5,478,137.99	17	526,110.91	0.00									
					6,004,248.90	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	495,751.10
116-95-1-0-1003	14,858,048.69	17	1,397,798.00	45,245.45									
					16,210,601.24	16,702,000.00	5,340,000.00	0.00	0.00	0.00	0.00	16,702,000.00	491,398.76
116-95-1-0-1101	446,118.03	17	73,391.46	0.00									
					519,509.49	1,300,000.00	0.00	0.00	615,000.00	0.00	0.00	685,000.00	165,490.51
116-95-1-0-1201	680,437.20	17	846.00	0.00									
					681,283.20	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	18,716.80
116-95-1-0-1202	1,135,877.50	17	512,308.28	0.00									
					1,648,185.78	1,350,000.00	0.00	300,000.00	0.00	0.00	0.00	1,650,000.00	1,814.22

116-95-1-0-120 3	11,268,759.50	17	4,405,878.00	0.00										
					15,674,637.50	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	325,362.50	
116-95-1-0-120 4	95,055.05	17	21,774.16	0.00										
					116,829.21	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	83,170.79	
116-95-1-0-120 5	2,939,596.37	17	1,323,933.20	0.00										
					4,263,529.57	4,350,000.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	86,470.43	
116-95-1-0-130 1	558,933.23	17	1,037,093.03	0.00										
					1,596,026.26	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	3,973.74	
116-95-1-0-130 2	699,532.56	17	150,377.82	0.00										
					849,910.38	700,000.00	0.00	150,000.00	0.00	0.00	0.00	850,000.00	89.62	
116-95-1-0-130 3	153,415.00	17	554,203.00	0.00										
					707,618.00	2,100,000.00	0.00	0.00	465,000.00	0.00	0.00	1,635,000.00	927,382.00	
116-95-1-0-140 1	119,244.00	17	33,102.00	0.00										
					152,346.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	47,654.00	
116-95-1-0-140 2	218,580.25	17	31,048.29	0.00										
					249,628.54	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	250,371.46	
116-95-1-0-140 3	1,914,896.74	17	252,808.80	0.00										
					2,167,705.54	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	532,294.46	

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	13,589,258.50	17	1,147,449.50	0.00									
					14,736,708.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	263,292.00
116-95-1-0-150 1	59,480,606.25	17	3,684,730.00	0.00									
					63,165,336.25	106,320,000.00	0.00	0.00	0.00	0.00	0.00	106,320,000.00	43,154,663.75
116-95-1-0-150 6	329,925.59	17	28,787.52	0.00									
					358,713.11	350,000.00	0.00	15,000.00	0.00	0.00	0.00	365,000.00	6,286.89
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			34,804,118.06	4,212,271.01								336,685,000.00	58,488,085.14
Total of other account unit			8,000.00	0.00									
Grand Total			34,812,118.06	4,212,271.01	278,196,914.86	336,685,000.00	18,184,000.00	1,490,000.00	1,490,000.00	0.00	0.00	336,685,000.00	58,488,085.14

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	462,041.17	0.00	45,162.75	507,203.92
2002-02-02	1,419,167.94	0.00	125,959.88	1,545,127.82
2003-02-99	551,438.10	0.00	374,033.90	925,472.00
Grand Total	2,432,647.21	0.00	545,156.53	2,977,803.74

Printed Date :- 09/02/2023

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 :- 09/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	865,448.69	017	591,330.47	260,148.91	534,267.13
6003 Security Acc.	81,368.00	017	81,368.00	0.00	0.00
Total Accounts Summary	946,816.69		672,698.47	260,148.91	534,267.13
Total Other Acct. Units					
Total	946,816.69		672,698.47	260,148.91	534,267.13

Printed Date :- 09/02/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-8,750.00	0.00	0.00	-8,750.00
116011	-1,328,460.00	1,720,278.00	1,145,789.80	-753,971.80
116012	1,294,027.60	0.00	194,202.90	1,099,824.70
116013	182,348.00	0.00	3,472.00	178,876.00
120012	-238,914.00	0.00	0.00	-238,914.00
126012	-365,225.00	0.00	0.00	-365,225.00
Total	-464,973.40	1,720,278.00	1,343,464.70	-88,160.10

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
37,042,948.14	116011	017	1,720,278.00	1,145,789.80	
					574,488.20
	116012	017	0.00	194,202.90	
		027	10,200.00	57,659.00	
					-241,661.90
	116013	017	0.00	3,472.00	
					-3,472.00
Balance End of Current Month					37,372,302.44
Limits			13,000,000.00	5,000,000.00	55,697,000.00
Balance end of l/month			4,411,230.85	-4,917,229.15	18,654,051.86
Balance end of c/month			2,690,952.85	-6,063,018.95	18,324,697.56

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
447,599.81	31,070,000.00	0.00	31,517,599.81
Less - Payment of Monthly Summary			31,517,542.73
Balance up to end of current month			57.08

Remittance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
406,596.61	0.00	406,596.61	0.00
Add - Receipts of monththly Summary			681,489.35
Balance of remittance upto			681,489.35

Printed Date :- 09/02/2023

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

Asset Report for the month of December 2022

Institute	017-Department Of Probation & Child Care Services						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	0.00	0.00	0.00	0.00
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