

					826,859.75	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,173,140.25
116-95-1-0-130 1	8,180.00	17	1,240.00	0.00									
					9,420.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,750,580.00
116-95-1-0-130 2	5,400.00	17	550.00	0.00									
					5,950.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,494,050.00
116-95-1-0-130 3	480.00	17	0.00	0.00									
					480.00	60,740,000.00	0.00	0.00	0.00	0.00	0.00	60,740,000.00	60,739,520.00
116-95-1-0-140 1	4,300.00	17	4,650.00	0.00									
					8,950.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	291,050.00
116-95-1-0-140 2	27,174.97	17	20,778.74	0.00									
					47,953.71	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	552,046.29
116-95-1-0-140 3	123,218.41	17	244,299.67	0.00									
					367,518.08	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,632,481.92
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	1,121,616.00	17	1,207,542.00	0.00									
					2,329,158.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	19,670,842.00
116-95-1-0-150 1	6,000.00	17	0.00	0.00									
					6,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	109,994,000.00

116-95-1-0-150 6	29,097.67	17	29,048.84	0.00										
					58,146.51	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	291,853.49	
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	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	
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			17,399,400.18	83,917.18								456,202,000.00	421,458,168.78	
Total of other account unit			0.00	0.00										
Grand Total			17,399,400.18	83,917.18	34,743,831.22	456,202,000.00	0.00	0.00	0.00	0.00	0.00	456,202,000.00	421,458,168.78	

Printed Date :- 28/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2023

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	43,130.25	0.00	43,968.31	87,098.56
2002-02-02	124,940.22	0.00	125,134.50	250,074.72
2003-02-99	373,709.18	0.00	164,191.24	537,900.42
Grand Total	541,779.65	0.00	333,294.05	875,073.70

Printed Date :- 28/03/2023

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 :- 28/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- February - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	497,350.56	017	574,191.45	580,091.45	503,250.56
6003 Security Acc.	0.00	017	0.00	0.00	0.00
Total Accounts Summary	497,350.56		574,191.45	580,091.45	503,250.56
Total Other Acct. Units					
Total	497,350.56		574,191.45	580,091.45	503,250.56

Printed Date :- 28/03/2023

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

Advance A/C

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

MONTH :- February - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	-50,057.20	336,000.00	853,633.20	-567,690.40
116012	-4,948.90	0.00	0.00	-4,948.90
116013	0.00	0.00	8,697.90	-8,697.90
Total	-55,006.10	336,000.00	862,331.10	-581,337.20

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
37,317,296.34	116011	017	336,000.00	853,633.20	
					-517,633.20
	116013	017	0.00	8,697.90	
					-8,697.90
Balance End of Current Month					36,790,965.24
Limits			13,000,000.00	6,000,000.00	52,999,000.00
Balance end of l/month			12,340,000.00	5,289,942.80	15,681,703.66
Balance end of c/month			12,004,000.00	4,436,309.60	16,208,034.76

Imprest A/C

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

MONTH :- February - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,167,831.17	15,700,000.00	0.00	17,867,831.17
Less - Payment of Monthly Summary			17,162,682.86
Balance up to end of current month			705,148.31

Remittance A/C

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

MONTH :- February - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,689.79	0.00	5,689.79	0.00
Add - Receipts of monththly Summary			712,725.01
Balance of remittance upto			712,725.01

Printed Date :- 28/03/2023

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

Asset Report for the month of February 2023

Institute	017-Department Of Probation & Child Care Services						
Year	2023	Month	February				
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	88,958,337.91	0.00	0.00	-102,883.55	88,855,454.36
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