

116-3-1-0-2102-12	0.00	17	0.00	0.00										
					0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	
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	10,199,527.51	17	2,535,703.50	26,476.33										
					12,708,754.68	37,415,000.00	0.00	0.00	0.00	0.00	0.00	37,415,000.00	24,706,245.32	
116-95-1-0-1002	1,582,611.11	17	137,144.90	0.00										
					1,719,756.01	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,280,243.99	
116-95-1-0-1003	4,515,709.32	17	1,083,012.00	21,053.85										
					5,577,667.47	13,302,000.00	0.00	0.00	0.00	0.00	0.00	13,302,000.00	7,724,332.53	
116-95-1-0-1101	255,334.81	17	5,500.00	0.00										
					260,834.81	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	739,165.19	
116-95-1-0-1201	0.00	17	0.00	0.00										
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
116-95-1-0-1202	163,244.00	17	187,052.00	0.00										
					350,296.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	849,704.00	
116-95-1-0-1203	2,817,675.00	17	142,904.00	237,169.00										
					2,723,410.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	10,276,590.00	

	1,611,620.00	17	7,350.00	0.00									
					1,618,970.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	12,381,030.00
116-95-1-0-150 1	2,302,986.50	17	0.00	0.00									
					2,302,986.50	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	32,697,013.50
116-95-1-0-150 6	83,709.82	17	20,688.17	0.00									
					104,397.99	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	63,602.01
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	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
116-95-1-0-210 3-12	0.00	17	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total of account summary			21,783,525.25	284,699.18								240,812,000.00	163,905,540.01
Total of other account unit			0.00	118,000.00									
Grand Total			21,783,525.25	402,699.18	76,906,459.99	240,812,000.00	0.00	0.00	0.00	0.00	0.00	240,812,000.00	163,905,540.01

Printed Date :- 08/07/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

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	195,807.37	0.00	40,238.68	236,046.05
2002-02-02	472,662.68	0.00	47,744.17	520,406.85
2003-02-99	0.00	0.00	3,468.21	3,468.21
Grand Total	668,470.05	0.00	91,451.06	759,921.11

Printed Date :- 08/07/2020

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 :- 08/07/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,787,579.69	017	0.00	1,665,189.55	4,452,769.24
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	2,868,947.69		0.00	1,665,189.55	4,534,137.24
Total Other Acct. Units					
Total	2,868,947.69		0.00	1,665,189.55	4,534,137.24

Printed Date :- 08/07/2020

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

Advance A/C

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

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
116011	287,234.44	0.00	326,078.49	-38,844.05
116012	-283,457.30	0.00	0.00	-283,457.30
Total	3,777.14	0.00	326,078.49	-322,301.35

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
40,610,072.20	116011	017	0.00	326,078.49	
					-326,078.49
	116012	007	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		022	0.00	112,667.00	
		027	0.00	0.00	
					-112,667.00
Balance End of Current Month					40,171,326.71
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,291,429.48	19,614,000.00	0.00	20,905,429.48
Less - Payment of Monthly Summary			19,676,275.97
Balance up to end of current month			1,229,153.51

Remittance A/C

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

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,575,188.20	0.00	0.00	1,575,188.20
Add - Receipts of monththly Summary			260,169.00
Balance of remittance upto			1,835,357.20

Printed Date :- 08/07/2020

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