Monthly Expenditure Report - July 2019

OFFICE NAME :- 019-Department Of Land Commissioner

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
106-3-2-0-2502-13	44,290.00	19	9,140.00	0.00									
					53,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,430.00
106-3-2-0-2506-13	10,301,808.03	19	819,756.28	0.00									
					11,121,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,121,564.31
109-3-3-0-1409	972,400.00	19	982,250.00	0.00									
					1,954,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,954,650.00
118-3-1-0-1001	20,016,101.40	19	3,290,134.54	0.00									
					23,306,235.94	40,513,000.00	0.00	0.00	0.00	0.00	0.00	40,513,000.00	17,206,764.06
118-3-1-0-1002	469,699.65	19	68,193.57	0.00									
					537,893.22	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	162,106.78
118-3-1-0-1003	5,835,437.31	19	1,089,615.56	77,480.00									
					6,847,572.87	13,582,000.00	0.00	0.00	0.00	0.00	0.00	13,582,000.00	6,734,427.13
118-3-1-0-1101	1,081,125.09	19	95,976.83	0.00									
					1,177,101.92	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,322,898.08

118-3-1-0-1201	193,135.00	19	242,348.38	0.00									
					435,483.38	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	284,516.62
118-3-1-0-1202	469,868.25	19	134,019.99	0.00									
					603,888.24	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	446,111.76
118-3-1-0-1205	70,537.00	19	32,380.00	0.00									
					102,917.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	47,083.00
118-3-1-0-1301	909,592.92	19	142,847.00	0.00									
					1,052,439.92	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	347,560.08
118-3-1-0-1302	121,412.95	19	23,100.00	0.00									
					144,512.95	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	355,487.05
118-3-1-0-1303	1,300.00	19	0.00	0.00									
					1,300.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	198,700.00
118-3-1-0-1402	424,230.71	19	23,890.74	7,003.42									
					441,118.03	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	458,881.97
118-3-1-0-1403	412,038.46	19	13,288.70	0.00									
					425,327.16	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	574,672.84
118-3-1-0-1404	1,855,000.00	19	265,000.00	0.00									
					2,120,000.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	3,450,000.00	1,330,000.00
118-3-1-0-1409	2,104,156.90	19	196,970.00	0.00									
					2,301,126.90	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	698,873.10
118-3-1-0-1506	491,096.69	19	77,155.34	0.00									

					568,252.03	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	931,747.97
118-3-1-0-2102-12	0.00	19	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
118-3-1-0-2103-12	5,850.00	19	0.00	0.00									
					5,850.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	494,150.00
Total of account summary			7,506,066.93	84,483.42								**72,065,000.00**	**18,864,336.13**
Total of other account unit			**0.00**	**0.00**									
Grand Total			**7,506,066.93**	**84,483.42**	**53,200,663.87**	**72,065,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,065,000.00**	**18,864,336.13**

Printed Date :- 20/08/2019

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - July - 2019

OFFICE :- 019-Department Of Land Commissioner

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	353,349.80	0.00	61,953.88	415,303.68
2003-02-99	793,483.90	0.00	87,249.72	880,733.62
Grand Total	**1,146,833.70**	**0.00**	**149,203.60**	**1,296,037.30**

Printed Date :- 20/08/2019

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
2002-01-02							
	350.00	053	0.00	1,500.00			
	12,500.00	055	0.00	0.00			
	6,000.00	065	0.00	0.00			
	20,000.00	071	0.00	0.00			
					40,350.00	**15,000.00**	-25,350.00
2002-01-03							
	70,492,081.96	040	0.00	66,138,100.00			
	517,571.00	041	0.00	20,000.00			
	25,247.64	042	0.00	2,050.00			
	346,241.50	043	0.00	34,440.00			
	13,883.00	044	0.00	801,075.00			
	4,090,293.00	045	0.00	2,108,572.00			
	326,740.00	046	0.00	118,110.00			
	223,193.85	047	0.00	238,551.80			
	238,469.00	048	0.00	3,705.00			
	721,182.60	049	0.00	6,160.00			
	301,690.00	050	0.00	13,325.12			
	1,000.00	051	0.00	52,000.00			
	771,971.00	052	0.00	21,300.00			
	2,718,871.50	053	0.00	196,000.00			
	398,285.00	054	0.00	130,760.00			
	2,146,050.00	055	0.00	1,800.00			
	13,834.00	056	0.00	2,200.00			
	1,876,864.00	057	0.00	1,795,582.00			
	127,755.00	058	0.00	2,065.00			
	2,616,278.50	059	0.00	14,011.00			
	3,169,111.50	060	0.00	45,950.00			
	9,239,687.00	061	0.00	270,526.50			
	966,368.00	062	0.00	719,450.00			
	482,435.50	063	0.00	18,610.00			
	346,968.00	064	0.00	15,000.00			
	404,603.30	065	0.00	12,638.00			
	442,476.00	066	0.00	83,735.00			
	161,385.70	067	0.00	5,061.50			
	603,992.00	068	0.00	7,783.00			

	6,137,158.50	069	0.00	10,084,613.00			
	603,272.00	070	0.00	2,903.00			
	893,068.00	071	0.00	143,594.00			
	43,221.00	072	0.00	0.00			
	642,795.62	073	0.00	535,000.50			
	718,713.00	074	0.00	16,512.00			
	861,585.00	075	0.00	167,464.00			
	133,395.00	076	0.00	7,676.00			
	11,168,348.01	077	0.00	4,083,150.00			
	1,280,264.00	078	0.00	50,627.00			
	5,487,672.50	079	0.00	697,200.00			
					220,421,322.60	**350,000,000.00**	129,578,677.40
Total Accounts Summary	**131,792,872.18**						
Total Other Summary							
Grand Total	**131,792,872.18**		**0.00**	**88,668,800.42**	**220,461,672.60**	**350,015,000.00**	**13,779,598,327.40**

Printed Date :- 20/08/2019

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

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- July - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,760,050.38	019	7,075.00	84,350.62	3,837,326.00
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	**3,760,050.38**		**7,075.00**	**84,350.62**	**3,837,326.00**
Total Other Acct. Units					
Total	**3,760,050.38**		**7,075.00**	**84,350.62**	**3,837,326.00**

Printed Date :- 20/08/2019

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	0.00	0.00	0.00	0.00
118011	1,753,151.30	1,503,408.00	368,513.30	2,888,046.00
118012	493,110.00	0.00	0.00	493,110.00
118013	-352,675.50	0.00	29,431.80	-382,107.30
124012	-227,500.00	0.00	0.00	-227,500.00
Total	**1,666,085.80**	**1,503,408.00**	**397,945.10**	**2,771,548.70**

Name of Advance A/C :- Advance Account to Public Officers **A/C No :-** 11801

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
19,001,026.57	**118011**	019	1,503,408.00	368,513.30	
					1,134,894.70
	118012	007	0.00	0.00	
		012	0.00	0.00	
		019	0.00	0.00	
		020	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		025	0.00	0.00	
					0.00
	118013	019	0.00	29,431.80	
					-29,431.80
Balance End of Current Month					**20,106,489.47**
Limits			**8,000,000.00**	**3,500,000.00**	
Balance end of l/month			4,195,880.00	1,449,031.30	
Balance end of c/month			2,692,472.00	1,080,518.00	

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
237,448.78	11,050,000.00	0.00	11,287,448.78
Less - Payment of Monthly Summary			8,341,622.22
Balance up to end of current month			2,945,826.56

Remitance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- July - 2019

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
200,461.72	0.00	200,461.72	0.00
Add - Reciepts of montthly Summary			41,055.03
Balance of remitance upto			41,055.03

Printed Date :- 20/08/2019

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