

					39,140,457.81	40,513,000.00	0.00	0.00	0.00	0.00	0.00	40,513,000.00	1,372,542.19
118-3-1-0-1002	940,728.63	19	123,300.64	0.00									
					1,064,029.27	700,000.00	0.00	400,000.00	0.00	0.00	0.00	1,100,000.00	35,970.73
118-3-1-0-1003		10	0.00	23,333.34									
	11,072,888.46	19	1,257,193.37	119,881.73									
					12,186,866.76	13,582,000.00	0.00	0.00	808,090.00	0.00	0.00	12,773,910.00	587,043.24
118-3-1-0-1101	2,390,510.03	19	385,456.70	0.00									
					2,775,966.73	2,500,000.00	0.00	367,830.00	0.00	0.00	0.00	2,867,830.00	91,863.27
118-3-1-0-1201	489,053.38	19	229,197.00	0.00									
					718,250.38	720,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	1,749.62
118-3-1-0-1202	911,575.24	19	92,660.00	0.00									
					1,004,235.24	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	45,764.76
118-3-1-0-1205	197,614.00	19	35,627.00	0.00									
					233,241.00	150,000.00	0.00	83,250.00	0.00	0.00	0.00	233,250.00	9.00
118-3-1-0-1301	1,247,419.76	19	216,089.00	0.00									
					1,463,508.76	1,400,000.00	0.00	80,000.00	0.00	0.00	0.00	1,480,000.00	16,491.24
118-3-1-0-1302	477,208.08	19	14,567.26	0.00									
					491,775.34	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	8,224.66
118-3-1-0-1303	14,249.00	19	7,195.00	0.00									
					21,444.00	200,000.00	0.00	0.00	150,000.00	0.00	0.00	50,000.00	28,556.00
118-3-1-0-1402	828,767.41	19	108,922.07	17,037.61									
					920,651.87	900,000.00	0.00	50,000.00	0.00	0.00	0.00	950,000.00	29,348.13

118-3-1-0-1403	989,783.59	19	128,940.33	0.00									
					1,118,723.92	1,000,000.00	0.00	150,000.00	0.00	0.00	0.00	1,150,000.00	31,276.08
118-3-1-0-1404	2,243,666.62	19	1,516,593.33	0.00									
					3,760,259.95	3,450,000.00	0.00	310,260.00	0.00	0.00	0.00	3,760,260.00	0.05
118-3-1-0-1409		10	0.00	0.00									
	2,287,453.71	19	338,403.22	0.00									
					2,625,856.93	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	374,143.07
118-3-1-0-1506	886,034.79	19	74,165.63	0.00									
					960,200.42	1,500,000.00	0.00	0.00	483,250.00	0.00	0.00	1,016,750.00	56,549.58
118-3-1-0-2102-12	677,805.00	19	112,817.45	0.00									
					790,622.45	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	9,377.55
118-3-1-0-2103-12	86,850.00	19	10,602.00	0.00									
					97,452.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	2,548.00
Total of account summary			15,068,473.49	904,669.34								72,065,000.00	-19,433,695.87
Total of other account unit			0.00	23,333.34									
Grand Total			15,068,473.49	928,002.68	91,498,695.87	72,065,000.00	0.00	1,441,340.00	1,441,340.00	0.00	0.00	72,065,000.00	-19,433,695.87

Printed Date :- 31/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019
OFFICE :- 019-Department Of Land Commissioner

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-03	-78,181.00	0.00	0.00	-78,181.00
2002-02-02	730,641.17	56,935.00	59,897.11	733,603.28
2003-02-99	910,430.61	0.00	29,025.80	939,456.41
Grand Total	1,562,890.78	56,935.00	88,922.91	1,594,878.69

Printed Date :- 31/01/2020

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
2002-01-02	7,500.00	048	0.00	0.00			
	2,750.00	053	0.00	53,000.00			
	18,700.00	055	0.00	0.00			
	7,500.00	065	0.00	11,500.00			
	20,000.00	071	0.00	0.00			
						120,950.00	15,000.00
2002-01-03	-78,181.00	019	0.00	0.00			
	156,038,726.96	040	0.00	2,197,812.00			
	641,739.25	041	0.00	87,469.50			
	28,463.89	042	0.00	200.00			
	630,071.50	043	0.00	122,810.00			
	1,028,308.00	044	0.00	27,340.00			
	6,864,352.00	045	0.00	502,821.00			
	799,530.00	046	0.00	139,040.00			
	1,507,664.40	047	0.00	3,400.00			
	411,985.00	048	0.00	28,037.00			
	944,630.60	049	0.00	421,544.00			
	378,426.97	050	0.00	23,089.00			
	2,604,600.00	051	0.00	1,950.00			
	2,091,786.00	052	0.00	124,250.00			
	2,918,756.95	053	0.00	7,000.00			
	805,220.00	054	0.00	0.00			
	2,340,980.00	055	0.00	1,750,000.00			
	21,684.00	056	0.00	338.00			
	8,970,981.00	057	0.00	0.00			
	134,395.00	058	0.00	0.00			
	2,659,301.50	059	0.00	1,666,625.00			
	3,228,910.00	060	0.00	69,170.00			
	10,896,913.00	061	0.00	1,340,349.00			
	2,327,928.00	062	0.00	957,990.00			
	1,415,853.80	063	0.00	110,628.00			
	454,976.00	064	0.00	3,750.00			
657,305.20	065	0.00	50,093.00				
1,472,826.00	066	0.00	187,353.00				

	496,336.20	067	0.00	49,419.00			
	2,127,805.00	068	0.00	65,800.00			
	17,461,781.50	069	0.00	2,780,791.00			
	680,754.00	070	0.00	1,580.00			
	1,097,974.00	071	0.00	8,798.00			
	989,635.00	072	0.00	61,456.20			
	1,764,933.81	073	0.00	219,292.00			
	750,936.00	074	0.00	17,397.00			
	1,654,565.00	075	0.00	397,476.00			
	172,952.00	076	0.00	17,140.00			
	32,567,869.51	077	0.00	5,567,751.00			
	1,526,084.00	078	0.00	81,236.00			
	12,563,459.00	079	0.00	3,418,632.75			
					308,563,046.49	350,000,000.00	41,436,953.51
Total Accounts Summary	286,109,669.04		0.00	0.00			
Total Other Summary			0.00	22,574,327.45			
Grand Total	286,109,669.04		0.00	22,574,327.45	308,683,996.49	350,015,000.00	14,041,391,003.51

Printed Date :- 31/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,520,682.21	019	317,501.35	158,815.00	3,361,995.86
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	3,520,682.21		317,501.35	158,815.00	3,361,995.86
Total Other Acct. Units					
Total	3,520,682.21		317,501.35	158,815.00	3,361,995.86

Printed Date :- 31/01/2020

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-190,122.00	0.00	0.00	-190,122.00
106012	-2,301.00	0.00	0.00	-2,301.00
113012	-58,858.00	0.00	0.00	-58,858.00
118011	1,770,155.90	925,322.00	338,215.60	2,357,262.30
118012	1,013,510.00	241,250.00	0.00	1,254,760.00
118013	-823,988.60	0.00	174,427.70	-998,416.30
124012	-227,500.00	0.00	0.00	-227,500.00
Total	1,480,896.30	1,166,572.00	512,643.30	2,134,825.00

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
18,671,514.87	118011	019	925,322.00	338,215.60	
					587,106.40
	118012	004	0.00	0.00	
		007	0.00	0.00	
		012	0.00	0.00	
		019	241,250.00	0.00	
		020	0.00	0.00	
		021	0.00	0.00	
		022	0.00	252,352.00	
		025	0.00	0.00	
					-11,102.00
	118013	019	0.00	174,427.70	
					-174,427.70
Balance End of Current Month					19,073,091.57
Limits			8,000,000.00	3,500,000.00	
Balance end of l/month			2,316,403.00	-413,441.10	
Balance end of c/month			1,391,081.00	-751,656.70	

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,592,462.09	15,550,000.00	0.00	17,142,462.09
Less - Payment of Monthly Summary			15,067,719.41
Balance up to end of current month			2,074,742.68

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
164,128.52	0.00	164,128.52	0.00
Add - Receipts of monththly Summary			123,288.12
Balance of remittance upto			123,288.12

Printed Date :- 31/01/2020

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