

					10,390.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	189,610.00
118-3-1-0-1301	26,977.00	19	0.00	0.00									
					26,977.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,473,023.00
118-3-1-0-1302	78,444.00	19	0.00	0.00									
					78,444.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	521,556.00
118-3-1-0-1303	0.00	19	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
118-3-1-0-1402	164,047.38	19	52,974.16	1,825.70									
					215,195.84	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	1,034,804.16
118-3-1-0-1403	414,267.64	19	185,888.84	0.00									
					600,156.48	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,899,843.52
118-3-1-0-1404	2,145,000.00	19	715,000.00	0.00									
					2,860,000.00	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	7,040,000.00
118-3-1-0-1408	660,000.00	19	0.00	0.00									
					660,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,640,000.00
118-3-1-0-1409	769,436.85	19	155,672.00	0.00									
					925,108.85	6,474,000.00	0.00	0.00	0.00	0.00	0.00	6,474,000.00	5,548,891.15
118-3-1-0-1506	328,379.72	19	82,507.88	0.00									
					410,887.60	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,089,112.40
118-3-1-0-1701	0.00	19	0.00	0.00									
					0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
118-3-1-0-2102													

	0.00	19	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
118-3-1-0-2103-12													
	0.00	19	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
Total of account summary			5,777,991.54	1,825.70								91,088,000.00	62,054,981.44
Total of other account unit			0.00	20,000.00									
Grand Total			5,777,991.54	21,825.70	29,033,018.56	91,088,000.00	0.00	0.00	0.00	0.00	0.00	91,088,000.00	62,054,981.44

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020
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	
2002-02-02	188,258.53	0.00	0.04	188,258.57
2003-02-99	29,365.62	0.00	350.00	29,715.62
Grand Total	217,624.15	0.00	350.04	217,974.19

Printed Date :- 17/06/2020

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	215,400.00	053	0.00	0.00			
	5,100.00	059	0.00	0.00			
	73,000.00	065	0.00	0.00			
	0.00	071	0.00	28,952.31			
					322,452.31	90,000.00	-232,452.31
2002-01-03	2,033,334.96	040	0.00	63,000.00			
	96,320.50	041	0.00	0.00			
	4,465.95	042	0.00	2,000.00			
	424,015.00	043	0.00	0.00			
	221,083.00	044	0.00	0.00			
	431,160.00	045	0.00	18,976.00			
	178,626.00	046	0.00	0.00			
	646,287.00	047	0.00	250.00			
	38,337.50	048	0.00	4,490.00			
	613,855.00	049	0.00	0.00			
	201,838.00	050	0.00	5,000.00			
	3,700.00	051	0.00	0.00			
	137,110.45	052	0.00	28,203.00			
	51,908.30	053	0.00	3,754.50			
	203,265.00	054	0.00	0.00			
	117,675.00	055	0.00	0.00			
	6,521.00	056	0.00	1,000.00			
	53,097.00	057	0.00	430.00			
	6,075.00	058	0.00	0.00			
	282,912.90	059	0.00	114,837.00			
	3,486,810.00	060	0.00	5,815.00			
	703,742.00	061	0.00	22,727.00			
	128,548.00	062	0.00	0.00			
	392,375.00	063	0.00	8,523.00			
	947,634.80	064	0.00	4,010.00			
	231,051.00	065	0.00	193,370.00			
	665,715.00	066	0.00	40,587.00			
	29,533.00	067	0.00	34,188.00			
2,001,632.00	068	0.00	8,038.00				

	1,450,811.00	069	0.00	68,058.00			
	208,586.00	070	0.00	458.00			
	781,208.00	071	0.00	147,020.00			
	263,854.75	072	0.00	2,910.00			
	239,836.50	073	0.00	1,096.00			
	612,597.00	074	0.00	194,252.00			
	350,595.00	075	0.00	36,611.00			
	57,931.00	076	0.00	4,018.00			
	27,599,429.83	077	0.00	2,714,000.00			
	276,036.00	078	0.00	167,935.00			
	3,483,488.26	079	0.00	987,213.46			
					54,545,771.66	350,000,000.00	295,454,228.34
Total Accounts Summary	49,956,501.70						
Total Other Summary							
Grand Total	49,956,501.70		0.00	4,911,722.27	54,868,223.97	350,090,000.00	13,945,491,776.03

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,528,150.39	019	340,042.30	355,826.63	3,543,934.72
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	3,528,150.39		340,042.30	355,826.63	3,543,934.72
Total Other Acct. Units					
Total	3,528,150.39		340,042.30	355,826.63	3,543,934.72

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	-433,734.73	0.00	0.00	-433,734.73
118013	-532,158.07	0.00	0.00	-532,158.07
Total	-965,892.80	0.00	0.00	-965,892.80

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
18,107,198.77	118011	019	0.00	0.00	
					0.00
	118012	004	0.00	0.00	
		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	111,261.00	
		025	0.00	0.00	
					-111,261.00
	118013	019	0.00	0.00	
					0.00
Balance End of Current Month					17,995,937.77
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
275,197.75	5,841,000.00	0.00	6,116,197.75
Less - Payment of Monthly Summary			5,761,221.51
Balance up to end of current month			354,976.24

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
303,574.51	0.00	0.00	303,574.51
Add - Receipts of monththly Summary			1,190.04
Balance of remittance upto			304,764.55

Printed Date :- 17/06/2020

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