

	315,254.81	19	79,812.00	0.00									
					395,066.81	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00	429,933.19
118-3-1-0-1202	298,120.00	19	73,260.00	0.00									
					371,380.00	1,326,000.00	0.00	0.00	0.00	0.00	0.00	1,326,000.00	954,620.00
118-3-1-0-1205	5,506.00	19	0.00	0.00									
					5,506.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	244,494.00
118-3-1-0-1301	75,000.00	19	108,490.00	0.00									
					183,490.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,616,510.00
118-3-1-0-1302	195,782.13	19	25,450.00	0.00									
					221,232.13	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	478,767.87
118-3-1-0-1303	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
118-3-1-0-1402	397,834.61	19	92,945.57	7,373.35									
					483,406.83	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	766,593.17
118-3-1-0-1403	1,010,785.06	19	177,774.57	0.00									
					1,188,559.63	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,311,440.37
118-3-1-0-1404	5,070,664.00	19	715,000.00	0.00									
					5,785,664.00	8,580,000.00	0.00	0.00	0.00	0.00	0.00	8,580,000.00	2,794,336.00
118-3-1-0-1408	2,310,000.00	19	330,000.00	0.00									
					2,640,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	1,320,000.00
118-3-1-0-1409	2,767,358.12	19	346,540.99	0.00									
					3,113,899.11	5,800,000.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	2,686,100.89

118-3-1-0-1506	528,737.19	19	75,074.69	0.00									
					603,811.88	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	696,188.12
118-3-1-0-1701	0.00	19	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-3-1-0-2102-12	0.00	19	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
118-3-1-0-2103-12	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
Total of account summary			7,600,896.84	7,373.35								92,664,000.00	37,010,051.00
Total of other account unit			0.00	0.00									
Grand Total			7,600,896.84	7,373.35	55,653,949.00	92,664,000.00	0.00	0.00	0.00	0.00	0.00	92,664,000.00	37,010,051.00

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2021
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	381,066.64	0.00	46,304.99	427,371.63
2003-02-99	172,856.37	0.00	350.00	173,206.37
Grand Total	553,923.01	0.00	46,654.99	600,578.00

Printed Date :- 28/09/2021

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	0.00	048	0.00	2,600.00			
	2,000.00	052	0.00	0.00			
	44,700.00	053	0.00	5,000.00			
	5,500.00	055	0.00	15,000.00			
	0.00	057	0.00	0.00			
	12,000.00	065	0.00	0.00			
	22,500.00	071	0.00	0.00			
					109,300.00	142,857.14	-9,300.00
2002-01-03	68,128,336.91	040	0.00	5,000.00			
	539,775.00	041	0.00	0.00			
	35,918.00	042	0.00	0.00			
	424,629.00	043	0.00	550.00			
	206,496.00	044	0.00	0.00			
	5,061,143.75	045	0.00	229,514.50			
	1,263,058.00	046	0.00	0.00			
	2,261,607.00	047	0.00	0.00			
	173,497.00	048	0.00	17,493.00			
	594,919.00	049	0.00	0.00			
	425,565.30	050	0.00	1,586.50			
	881,075.00	051	0.00	240,000.00			
	6,529,267.73	052	0.00	1,008,615.00			
	2,919,619.45	053	0.00	0.00			
	505,800.00	054	0.00	0.00			
	204,050.00	055	0.00	226,040.00			
	10,783.00	056	0.00	0.00			
	573,305.00	057	0.00	460,000.00			
	116,810.00	058	0.00	0.00			
	26,828,535.19	059	0.00	3,676,655.00			
	3,027,007.00	060	0.00	80,448.00			
	16,079,876.80	061	0.00	84,126.00			
	996,430.00	062	0.00	244,850.00			
	3,654,853.00	063	0.00	847,977.00			
492,780.00	064	0.00	14,700.00				
740,987.00	065	0.00	3,915.00				

	2,439,915.60	066	0.00	664,706.00			
	350,656.50	067	17,098.50	25,892.00			
	791,369.00	068	0.00	11,955.00			
	12,822,035.50	069	0.00	177,780.00			
	194,265.00	070	0.00	290.00			
	1,131,978.50	071	0.00	2,892.00			
	84,948.00	072	0.00	4,775.00			
	1,199,602.75	073	0.00	46,176.00			
	831,760.00	074	0.00	2,935.00			
	1,040,290.00	075	0.00	41,068.00			
	158,681.00	076	0.00	7,280.00			
	12,073,245.67	077	0.00	3,159,000.00			
	1,231,552.00	078	0.00	54,600.00			
	27,100,294.47	079	0.00	4,039,132.23			
					219,489,570.85	621,250,000.00	480,510,429.15
Total Accounts Summary	204,213,418.12						
Total Other Summary							
Grand Total	204,213,418.12		17,098.50	15,402,551.23	219,598,870.85	700,100,000.00	24,631,401,129.15

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,838,108.20	019	461,598.00	118,036.36	1,494,546.56
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	1,838,108.20		461,598.00	118,036.36	1,494,546.56
Total Other Acct. Units					
Total	1,838,108.20		461,598.00	118,036.36	1,494,546.56

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-232,906.00	0.00	0.00	-232,906.00
113012	-6,100.10	0.00	0.00	-6,100.10
118011	-695,046.30	352,277.00	343,006.10	-685,775.40
118012	6,100.10	0.00	354,115.76	-348,015.66
118013	-219,748.50	0.00	0.00	-219,748.50
Total	-1,147,700.80	352,277.00	697,121.86	-1,492,545.66

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
16,610,255.66	118011	019	352,277.00	343,006.10	
					9,270.90
	118012	019	0.00	354,115.76	
					-354,115.76
Balance End of Current Month					16,265,410.80
Limits			9,000,000.00	3,750,000.00	28,823,000.00
Balance end of l/month			7,417,189.00	1,472,142.70	12,212,744.34
Balance end of c/month			7,064,912.00	1,129,136.60	12,557,589.20

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,028,931.84	10,550,000.00	0.00	11,578,931.84
Less - Payment of Monthly Summary			7,929,978.66
Balance up to end of current month			3,648,953.18

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
56,290.58	0.00	0.00	56,290.58
Add - Receipts of monththly Summary			384,393.38
Balance of remittance upto			440,683.96

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- August - 2021

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/019/2101 - Vehicle/Department of Land Commissioner	4,675,000.00	0.00	0.00	0.00	0.00	4,675,000.00
Ast/019/2102 - Furniture & Office Equipment/Department Of Land Commissioner	3,645,270.45	0.00	0.00	0.00	0.00	3,645,270.45
Ast/019/2103 - Plant & Machinery/Department of Land Commissioner	7,446,295.00	0.00	0.00	0.00	0.00	7,446,295.00
Ast/019/2104 - Building & Structures/Department of Land Commissioner	12,128,000.00	0.00	0.00	0.00	0.00	12,128,000.00
Ast/019/2105 - Land/Department of Land Commissioner	20,790,000.00	0.00	0.00	0.00	0.00	20,790,000.00
Total	48,684,565.45	0.00	0.00	0.00	0.00	48,684,565.45

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____