

118-3-1-0-1703	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	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
118-3-1-0-2103-12	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
Total of account summary			19,427,580.65	2,020.15								115,327,000.00	65,751,871.55
Total of other account unit			0.00	0.00									
Grand Total			19,427,580.65	2,020.15	49,575,128.45	115,327,000.00	0.00	0.00	0.00	0.00	0.00	115,327,000.00	65,751,871.55

Printed Date :- 19/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2024
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	268,870.34	0.00	57,351.33	326,221.67
2003-02-99	73,275.00	0.00	350.00	73,625.00
Grand Total	342,145.34	0.00	57,701.33	399,846.67

Printed Date :- 19/06/2024

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	5,000.00	048	0.00	0.00			
	8,500.00	053	0.00	0.00			
	6,500.00	055	0.00	0.00			
	0.00	058	0.00	1,000.00			
	10,000.00	059	0.00	0.00			
	2,701.87	070	0.00	0.00			
					33,701.87	150,000.00	116,298.13
2002-01-03	5,449,515.96	040	0.00	20,746,487.00			
	711,583.00	041	0.00	0.00			
	26,060.00	042	0.00	0.00			
	563,404.00	043	0.00	41,816.00			
	1,090,610.00	044	0.00	0.00			
	3,739,206.25	045	0.00	299,886.00			
	188,263.00	046	0.00	0.00			
	347,677.00	047	0.00	236,264.00			
	398,276.00	048	0.00	71,681.00			
	131,034.00	049	0.00	23,017.00			
	797,325.80	050	0.00	150,108.00			
	438,655.00	051	0.00	0.00			
	2,224,327.00	052	0.00	1,303,005.00			
	197,342.00	053	0.00	8,350.00			
	840,410.00	054	0.00	0.00			
	1,671,848.00	055	0.00	636,550.00			
	17,895.00	056	0.00	0.00			
	1,985,405.00	057	0.00	543,270.00			
	78,205.00	058	0.00	5,700.00			
	4,884,304.50	059	0.00	1,714,261.00			
	3,131,319.50	060	0.00	3,102,021.00			
	3,623,239.00	061	0.00	201,644.00			
	229,268.00	062	0.00	0.00			
	190,911.00	063	0.00	137,359.00			
	649,170.00	064	0.00	23,200.00			
	346,941.00	065	0.00	488,549.00			
2,237,079.00	066	0.00	296,381.25				

	82,574.00	067	0.00	8,993.00			
	1,922,595.00	068	0.00	529,550.00			
	10,476,065.00	069	0.00	1,626,256.00			
	311,959.00	070	0.00	425,316.00			
	1,411,198.00	071	0.00	29,976.00			
	84,751.00	072	0.00	6,871.00			
	3,292,854.73	073	0.00	2,580,405.00			
	1,088,882.00	074	0.00	1,983.00			
	1,895,222.00	075	0.00	341,100.25			
	232,200.00	076	0.00	21,700.00			
	8,656,944.00	077	0.00	5,174,250.00			
	1,662,480.00	078	0.00	109,785.00			
	13,720,472.90	079	0.00	2,938,623.67			
					124,851,829.81	260,000,000.00	135,148,170.19
Total Accounts Summary	81,060,173.51						
Total Other Summary							
Grand Total	81,060,173.51		0.00	43,825,358.17	124,885,531.68	1,820,900,000.00	10,276,014,468.32

Printed Date :- 19/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	49,093.24	019	28,607.03	26,064.03	46,550.24
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	49,093.24		28,607.03	26,064.03	46,550.24
Total Other Acct. Units					
Total	49,093.24		28,607.03	26,064.03	46,550.24

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	884,401.04	0.00	398,506.30	485,894.74
118012	3,750.00	0.00	0.00	3,750.00
126012	-3,750.00	0.00	0.00	-3,750.00
Total	884,401.04	0.00	398,506.30	485,894.74

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
17,245,196.69	118011	019	0.00	398,506.30	
					-398,506.30
Balance End of Current Month					16,846,690.39
Limits			9,746,000.00	4,071,000.00	25,375,000.00
Balance end of l/month			7,236,340.00	2,445,741.04	8,129,803.31
Balance end of c/month			7,236,340.00	2,047,234.74	8,528,309.61

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,212,938.51	18,950,000.00	0.00	22,162,938.51
Less - Payment of Monthly Summary			18,988,391.57
Balance up to end of current month			3,174,546.94

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,189.23	0.00	14,189.23	0.00
Add - Receipts of monththly Summary			16,495.70
Balance of remittance upto			16,495.70

Printed Date :- 19/06/2024

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

Asset Report for the month of May 2024

Institute	019-Department Of Land Commissioner						
Year	2024	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	12,128,000.00	0.00	0.00	0.00	0.00	12,128,000.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	27,376,072.70	0.00	0.00	0.00	-531,585.00	26,844,487.70
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	20,790,000.00	0.00	0.00	0.00	0.00	20,790,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00