

	473,946.03	19	34,826.37	0.00									
					508,772.40	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	91,227.60
118-3-1-0-1003	7,191,222.98	19	881,712.47	892.51									
					8,072,042.94	12,518,000.00	0.00	0.00	0.00	0.00	0.00	12,518,000.00	4,445,957.06
118-3-1-0-1101	840,756.87	19	52,692.28	0.00									
					893,449.15	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,606,550.85
118-3-1-0-1201	507,907.25	19	4,600.00	0.00									
					512,507.25	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	137,492.75
118-3-1-0-1202	736,015.00	19	160,652.00	0.00									
					896,667.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	103,333.00
118-3-1-0-1205	85,080.00	19	5,693.00	0.00									
					90,773.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	9,227.00
118-3-1-0-1301	1,133,040.06	19	16,228.76	0.00									
					1,149,268.82	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	150,731.18
118-3-1-0-1302	231,412.91	19	49,035.50	0.00									
					280,448.41	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	169,551.59
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	636,702.03	19	82,486.25	0.00									
					719,188.28	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	80,811.72
118-3-1-0-1403	614,424.60	19	80,899.42	0.00									
					695,324.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	304,675.98

118-3-1-0-1404	1,960,000.00	19	265,000.00	0.00									
					2,225,000.00	3,002,000.00	0.00	0.00	0.00	0.00	0.00	3,002,000.00	777,000.00
118-3-1-0-1409	1,401,847.00	19	453,641.65	0.00									
					1,855,488.65	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	644,511.35
118-3-1-0-1506	786,947.36	19	94,722.07	0.00									
					881,669.43	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	618,330.57
118-3-1-0-2103-12	0.00	19	0.00	0.00									
					0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	625,000.00	625,000.00
Total of account summary			8,238,052.32	892.51								62,646,000.00	8,582,487.68
Total of other account unit			0.00	0.00									
Grand Total			8,238,052.32	892.51	54,063,512.32	62,646,000.00	0.00	0.00	0.00	0.00	0.00	62,646,000.00	8,582,487.68

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	459,033.76	0.00	61,481.57	520,515.33
2003-02-99	391,240.36	0.00	350.00	391,590.36
Grand Total	850,274.12	0.00	61,831.57	912,105.69

Printed Date :- 19/11/2018

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	2,500.00	050	0.00	0.00			
	1,500.00	053	500.00	0.00			
	3,000.00	065	0.00	6,500.00			
	0.00	070	0.00	23,388.80			
	16,500.00	071	0.00	0.00			
	14,835.50	074	0.00	0.00			
					67,724.30	25,000.00	-42,724.30
2002-01-03	3,971,438.16	040	0.00	427,000.00			
	434,919.75	041	0.00	6,400.00			
	10,855.25	042	0.00	3,618.75			
	465,428.30	043	0.00	12,912.80			
	949,740.00	044	0.00	0.00			
	1,754,129.00	045	0.00	54,465.00			
	615,777.00	046	0.00	37,800.00			
	998,366.50	047	0.00	2,050.00			
	147,276.00	048	0.00	4,235.00			
	728,836.00	049	0.00	0.00			
	322,082.50	050	0.00	18,317.00			
	962,652.00	051	0.00	7,300.00			
	1,909,910.88	052	0.00	5,900.00			
	2,711,413.00	053	0.00	500.00			
	571,780.00	054	0.00	11,000.00			
	476,670.00	055	0.00	25,260.00			
	13,232.00	056	0.00	2,150.00			
	3,364,062.00	057	0.00	1,064,870.00			
	14,945.00	058	0.00	0.00			
	2,699,607.50	059	0.00	271,606.00			
	3,414,934.50	060	0.00	45,250.00			
	3,115,925.50	061	0.00	134,570.00			
	1,252,752.68	062	0.00	28,450.00			
	462,591.00	063	0.00	18,519.00			
	425,246.65	064	0.00	0.00			
	400,123.00	065	0.00	20,950.70			
746,251.00	066	0.00	39,168.00				

	538,604.00	067	0.00	256,752.00			
	1,105,014.50	068	0.00	3,273.00			
	5,012,603.00	069	0.00	18,078.00			
	1,882,712.50	070	0.00	89,989.00			
	778,310.00	071	0.00	16,186.00			
	49,934.00	072	0.00	0.00			
	1,343,535.98	073	0.00	76,967.25			
	537,863.00	074	0.00	1,959.00			
	1,200,938.00	075	0.00	92,863.00			
	139,513.80	076	0.00	3,374.00			
	12,632,980.24	077	0.00	2,109,948.66			
	1,096,906.00	078	0.00	19,100.00			
	2,741,765.00	079	0.00	551,729.50			
					67,484,136.85	397,892,000.00	330,407,863.15
Total Accounts Summary	62,039,960.69						
Total Other Summary							
Grand Total	62,039,960.69		500.00	5,512,400.46	67,551,861.15	15,915,830,000.00	15,848,278,138.85

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,718,941.91	019	210,000.00	244,600.55	1,753,542.46
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	1,718,941.91		210,000.00	244,600.55	1,753,542.46
Total Other Acct. Units					
Total	1,718,941.91		210,000.00	244,600.55	1,753,542.46

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	1,884,022.40	175,255.00	345,983.80	1,713,293.60
118013	-396,527.50	0.00	20,331.00	-416,858.50
Total	1,487,494.90	175,255.00	366,314.80	1,296,435.10

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
18,728,827.87	118011	019	175,255.00	345,983.80	
					-170,728.80
	118012	007	0.00	0.00	
		020	0.00	184,126.50	
		021	0.00	0.00	
		022	0.00	0.00	
					-184,126.50
	118013	019	0.00	20,331.00	
					-20,331.00
Balance End of Current Month					18,353,641.57
Limits			7,000,000.00	3,000,000.00	
Balance end of l/month			2,528,531.00	412,553.40	
Balance end of c/month			2,353,276.00	66,569.60	

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,758,148.36	7,000,000.00	0.00	8,758,148.36
Less - Payment of Monthly Summary			8,076,610.03
Balance up to end of current month			681,538.33

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
679,465.65	0.00	679,465.65	0.00
Add - Reciepts of monththly Summary			126,942.14
Balance of remittance upto			126,942.14

Printed Date :- 19/11/2018

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