



					980,797.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	219,203.00
118-3-1-0-1205	51,765.00	19	40,729.25	0.00									
					92,494.25	200,000.00	0.00	0.00	417.00	0.00	0.00	199,583.00	107,088.75
118-3-1-0-1301	426,662.00	19	783,840.00	0.00									
					1,210,502.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	289,498.00
118-3-1-0-1302	362,394.00	19	52,393.00	0.00									
					414,787.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	185,213.00
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	628,766.19	19	123,150.56	39,181.07									
					712,735.68	1,250,000.00	0.00	0.00	100,000.00	0.00	0.00	1,150,000.00	437,264.32
118-3-1-0-1403	1,387,097.74	19	125,179.48	0.00									
					1,512,277.22	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	987,722.78
118-3-1-0-1404	7,865,000.00	19	715,000.00	0.00									
					8,580,000.00	9,900,000.00	0.00	0.00	0.00	0.00	0.00	9,900,000.00	1,320,000.00
118-3-1-0-1408	1,660,900.00	19	165,000.00	0.00									
					1,825,900.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	474,100.00
118-3-1-0-1409		10	0.00	0.00									
	4,369,747.63	19	779,902.45	0.00									
					5,149,650.08	6,474,000.00	0.00	0.00	100,000.00	0.00	0.00	6,374,000.00	1,224,349.92
118-3-1-0-1506	945,155.07	19	141,339.77	0.00									
					1,086,494.84	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	413,505.16

118-3-1-0-1701	0.00	19	88,417.00	0.00									
					88,417.00	88,000.00	0.00	417.00	0.00	0.00	0.00	88,417.00	0.00
118-3-1-0-2102-12	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
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
<b>Total of account summary</b>			9,226,176.69	269,181.07								<b>91,088,000.00</b>	<b>7,948,072.34</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>20,000.00</b>									
<b>Grand Total</b>			<b>9,226,176.69</b>	<b>289,181.07</b>	<b>83,139,927.66</b>	<b>91,088,000.00</b>	<b>0.00</b>	<b>1,975,417.00</b>	<b>1,975,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,088,000.00</b>	<b>7,948,072.34</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	619,030.16	0.00	62,310.90	681,341.06
2003-02-99	139,110.47	0.00	85,109.31	224,219.78
<b>Grand Total</b>	<b>758,140.63</b>	<b>0.00</b>	<b>147,420.21</b>	<b>905,560.84</b>

Printed Date :- 28/01/2021

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
<b>2002-01-02</b>	1,700.00	048	0.00	0.00			
	293,400.00	053	0.00	0.00			
	19,600.00	055	0.00	2,500.00			
	5,100.00	059	0.00	0.00			
	2,000.00	060	0.00	0.00			
	86,100.00	065	0.00	0.00			
	28,952.31	071	0.00	0.00			
					<b>439,352.31</b>	<b>90,000.00</b>	<b>-349,352.31</b>
<b>2002-01-03</b>	49,428,073.06	040	0.00	53,847,441.96			
	589,249.15	041	0.00	0.00			
	20,510.95	042	0.00	10,100.00			
	772,355.00	043	0.00	105,010.00			
	1,046,123.00	044	0.00	55,227.00			
	2,480,745.25	045	0.00	26,419.00			
	279,516.00	046	0.00	17,431.00			
	1,028,349.00	047	0.00	14,725.00			
	118,087.50	048	0.00	180,966.00			
	871,809.50	049	0.00	0.00			
	560,077.25	050	0.00	23,526.00			
	49,950.00	051	0.00	87,545.00			
	1,922,574.95	052	0.00	17,475.00			
	2,921,357.15	053	0.00	2,700.00			
	216,340.00	054	0.00	0.00			
	729,565.00	055	0.00	1,850,425.00			
	13,532.00	056	0.00	5,489.00			
	2,048,067.00	057	0.00	52,960.00			
	22,075.00	058	0.00	2,250.00			
	1,220,239.90	059	0.00	0.00			
	5,456,744.50	060	0.00	15,200.00			
	4,956,800.00	061	0.00	132,697.00			
	1,453,021.00	062	0.00	1,998,580.00			
	1,373,890.00	063	0.00	50,862.00			
1,127,391.80	064	0.00	450.00				
1,019,521.00	065	0.00	36,545.00				

	3,273,811.00	066	0.00	460,684.00			
	321,692.00	067	0.00	240,758.00			
	2,348,377.00	068	0.00	567,205.60			
	7,839,206.00	069	0.00	671,325.00			
	3,222,656.00	070	0.00	1,280.00			
	1,133,021.00	071	0.00	300.00			
	1,186,009.75	072	0.00	162,880.00			
	1,158,926.28	073	0.00	101,221.00			
	887,695.50	074	0.00	31,856.00			
	2,190,856.00	075	0.00	370,309.00			
	122,171.00	076	0.00	11,357.00			
	49,819,630.41	077	0.00	867,760.00			
	1,616,970.00	078	0.00	20,140.00			
	13,840,731.07	079	0.00	3,360,907.55			
					<b>236,089,725.08</b>	<b>350,000,000.00</b>	113,910,274.92
<b>Total Accounts Summary</b>	<b>171,124,570.28</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>171,124,570.28</b>		<b>0.00</b>	<b>65,404,507.11</b>	<b>236,529,077.39</b>	<b>350,090,000.00</b>	<b>13,764,100,922.61</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,705,781.33	019	793,454.13	2,985.00	1,915,312.20
6003 Security Acc.	0.00	019	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>2,705,781.33</b>		<b>793,454.13</b>	<b>2,985.00</b>	<b>1,915,312.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,705,781.33</b>		<b>793,454.13</b>	<b>2,985.00</b>	<b>1,915,312.20</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
102012	-203,087.80	406,975.60	203,887.80	0.00
106012	2,301.00	0.00	0.00	2,301.00
107012	-214,520.00	0.00	0.00	-214,520.00
109012	-81,024.93	0.00	0.00	-81,024.93
118011	-289,824.51	702,439.78	88,417.00	324,198.27
118012	1,195,433.48	2,100.00	189,131.80	1,008,401.68
118013	-2,015,592.35	0.00	356,194.61	-2,371,786.96
120012	-479,088.75	251,588.75	0.00	-227,500.00
121012	0.00	0.00	457,176.55	-457,176.55
<b>Total</b>	<b>-2,085,403.86</b>	<b>1,363,104.13</b>	<b>1,294,807.76</b>	<b>-2,017,107.49</b>



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
17,709,447.19	118011	019	702,439.78	88,417.00	
					614,022.78
	118012	014	0.00	511,293.20	
		019	2,100.00	189,131.80	
					-698,325.00
	118013	019	0.00	356,194.61	
					-356,194.61
<b>Balance End of Current Month</b>					<b>17,268,950.36</b>
<b>Limits</b>			<b>8,000,000.00</b>	<b>3,500,000.00</b>	<b>26,344,000.00</b>
<b>Balance end of l/month</b>			6,904,638.00	2,114,813.49	8,634,552.81
<b>Balance end of c/month</b>			6,202,198.22	2,026,396.49	9,075,049.64

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,264,135.89	9,550,000.00	0.00	11,814,135.89
Less - Payment of Monthly Summary			10,078,409.62
Balance up to end of current month			1,735,726.27

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,243.85	0.00	0.00	11,243.85
Add - Receipts of monththly Summary			410,068.71
Balance of remittance upto			421,312.56

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 019-Department Of Land Commissioner**

**MONTH :- December - 2020**

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/019/2102 - Furniture & Office Equipment/Department Of Land Commissioner	849,772.45	0.00	0.00	0.00	0.00	849,772.45
Ast/019/2103 - Plant & Machinery/Department of Land Commissioner	162,102.00	0.00	0.00	0.00	0.00	162,102.00
<b>Total</b>	<b>1,011,874.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011,874.45</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_