

| | | | | | | | | | | | | | |
|----------------|--------------|----|------------|----------|--------------|--------------|------|------|------|------|------|--------------|--------------|
| | 539,220.00 | 19 | 58,000.00 | 0.00 | | | | | | | | | |
| | | | | | 597,220.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,202,780.00 |
| 118-3-1-0-1302 | 260,670.00 | 19 | 55,300.00 | 0.00 | | | | | | | | | |
| | | | | | 315,970.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 384,030.00 |
| 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 | 439,039.35 | 19 | 64,460.26 | 5,954.35 | | | | | | | | | |
| | | | | | 497,545.26 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 752,454.74 |
| 118-3-1-0-1403 | 1,280,829.27 | 19 | 180,877.71 | 0.00 | | | | | | | | | |
| | | | | | 1,461,706.98 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 1,038,293.02 |
| 118-3-1-0-1404 | 6,973,188.24 | 19 | 786,500.00 | 0.00 | | | | | | | | | |
| | | | | | 7,759,688.24 | 9,333,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,333,000.00 | 1,573,311.76 |
| 118-3-1-0-1408 | 2,970,000.00 | 19 | 330,000.00 | 0.00 | | | | | | | | | |
| | | | | | 3,300,000.00 | 4,277,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,277,000.00 | 977,000.00 |
| 118-3-1-0-1409 | 4,055,411.93 | 19 | 444,065.45 | 0.00 | | | | | | | | | |
| | | | | | 4,499,477.38 | 5,497,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,497,000.00 | 997,522.62 |
| 118-3-1-0-1506 | 825,634.93 | 19 | 81,419.01 | 0.00 | | | | | | | | | |
| | | | | | 907,053.94 | 1,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425,000.00 | 517,946.06 |
| 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 |
| 118-3-1-0-1703 | 0.00 | 19 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |

| | | | | | | | | | | | | | |
|------------------------------------|------|----|---------------------|-----------------|----------------------|-----------------------|---------------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|
| 118-3-1-0-2102-12 | 0.00 | 19 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 |
| 118-3-1-0-2103-12 | 0.00 | 19 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| Total of account summary | | | 8,301,721.29 | 5,954.35 | | | | | | | | 101,195,000.00 | 24,032,312.05 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 8,301,721.29 | 5,954.35 | 77,162,687.95 | 101,195,000.00 | 5,610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,195,000.00 | 24,032,312.05 |

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2022
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 | 461,885.73 | 0.00 | 54,559.67 | 516,445.40 |
| 2003-02-99 | 33,891.93 | 0.00 | 999,533.00 | 1,033,424.93 |
| Grand Total | 495,777.66 | 0.00 | 1,054,092.67 | 1,549,870.33 |

Printed Date :- 02/12/2022

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 | 1,000.00 | 048 | 0.00 | 0.00 | | | |
| | 1,000.00 | 052 | 0.00 | 0.00 | | | |
| | 9,300.00 | 053 | 0.00 | 0.00 | | | |
| | 17,300.00 | 055 | 0.00 | 0.00 | | | |
| | 2,000.00 | 057 | 0.00 | 0.00 | | | |
| | 1,000.00 | 059 | 0.00 | 0.00 | | | |
| | 7,080.00 | 065 | 0.00 | 13,200.00 | | | |
| | 13,000.00 | 069 | 0.00 | 0.00 | | | |
| | | | | | | 64,880.00 | 150,000.00 |
| 2002-01-03 | 18,956,549.71 | 040 | 0.00 | 19,316,785.00 | | | |
| | 626,687.00 | 041 | 0.00 | 0.00 | | | |
| | 21,493.00 | 042 | 0.00 | 3,500.00 | | | |
| | 827,786.00 | 043 | 0.00 | 54,768.00 | | | |
| | 276,596.00 | 044 | 0.00 | 14,227.00 | | | |
| | 2,175,021.00 | 045 | 0.00 | 220,439.00 | | | |
| | 722,483.00 | 046 | 0.00 | 174,580.00 | | | |
| | 1,225,931.00 | 047 | 0.00 | 275,151.00 | | | |
| | 278,693.00 | 048 | 0.00 | 6,842.00 | | | |
| | 1,420,800.00 | 049 | 0.00 | 10,000.00 | | | |
| | 605,139.00 | 050 | 0.00 | 10,774.00 | | | |
| | 910,475.00 | 051 | 0.00 | 6,150.00 | | | |
| | 9,071,951.50 | 052 | 0.00 | 535,252.00 | | | |
| | 2,199,654.95 | 053 | 0.00 | 0.00 | | | |
| | 37,700.00 | 054 | 0.00 | 44,400.00 | | | |
| | 3,197,850.00 | 055 | 0.00 | 1,000.00 | | | |
| | 74,630.00 | 056 | 0.00 | 2,552.00 | | | |
| | 6,156,726.00 | 057 | 0.00 | 217,530.00 | | | |
| | 19,750.00 | 058 | 0.00 | 6,850.00 | | | |
| | 9,726,818.00 | 059 | 0.00 | 727,139.00 | | | |
| | 3,753,341.75 | 060 | 0.00 | 41,100.00 | | | |
| | 9,559,682.00 | 061 | 0.00 | 508,598.00 | | | |
| | 3,211,326.00 | 062 | 0.00 | 501,600.00 | | | |
| | 1,555,431.50 | 063 | 0.00 | 36,682.00 | | | |
| 730,952.00 | 064 | 0.00 | 12,410.00 | | | | |

| | | | | | | | |
|-------------------------------|-----------------------|-----|-------------|----------------------|-----------------------|-------------------------|--------------------------|
| | 633,485.00 | 065 | 0.00 | 65,427.00 | | | |
| | 2,775,743.00 | 066 | 0.00 | 520,432.00 | | | |
| | 621,812.00 | 067 | 0.00 | 8,268.00 | | | |
| | 1,227,610.00 | 068 | 0.00 | 35,224.00 | | | |
| | 11,357,806.50 | 069 | 0.00 | 3,232,476.00 | | | |
| | 888,530.00 | 070 | 0.00 | 6,757.00 | | | |
| | 1,726,016.00 | 071 | 0.00 | 28,737.00 | | | |
| | 147,070.50 | 072 | 0.00 | 63,916.00 | | | |
| | 2,107,833.30 | 073 | 0.00 | 11,652.00 | | | |
| | 941,202.00 | 074 | 0.00 | 336.00 | | | |
| | 1,203,819.00 | 075 | 0.00 | 537,580.00 | | | |
| | 3,851,893.00 | 076 | 0.00 | 5,678.00 | | | |
| | 59,791,328.83 | 077 | 0.00 | 70,500.00 | | | |
| | 1,887,978.00 | 078 | 0.00 | 58,735.00 | | | |
| | 19,327,070.67 | 079 | 0.00 | 642,889.00 | | | |
| | | | | | 213,849,601.21 | 300,000,000.00 | 86,150,398.79 |
| Total Accounts Summary | 185,884,345.21 | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | 185,884,345.21 | | 0.00 | 28,030,136.00 | 213,914,481.21 | 2,701,200,000.00 | 11,787,285,518.79 |

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- October - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 160,685.00 | 019 | 10,685.00 | 2,275.00 | 152,275.00 |
| 6003 Security Acc. | 0.00 | 019 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 160,685.00 | | 10,685.00 | 2,275.00 | 152,275.00 |
| Total Other Acct. Units | | | | | |
| Total | 160,685.00 | | 10,685.00 | 2,275.00 | 152,275.00 |

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 108012 | 101,557.00 | 0.00 | 0.00 | 101,557.00 |
| 118011 | 370,464.92 | 274,000.00 | 496,867.80 | 147,597.12 |
| 118012 | 256,899.20 | 238,576.00 | 0.00 | 495,475.20 |
| Total | 728,921.12 | 512,576.00 | 496,867.80 | 744,629.32 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 15,845,550.16 | 118011 | 019 | 274,000.00 | 496,867.80 | |
| | | | | | -222,867.80 |
| | 118012 | 019 | 238,576.00 | 0.00 | |
| | | | | | 238,576.00 |
| Balance End of Current Month | | | | | 15,861,258.36 |
| Limits | | | 6,000,000.00 | 3,000,000.00 | 25,769,000.00 |
| Balance end of l/month | | | 2,691,546.00 | 62,010.92 | 9,923,449.84 |
| Balance end of c/month | | | 2,417,546.00 | -434,856.88 | 9,907,741.64 |

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 816,724.34 | 7,550,000.00 | 0.00 | 8,366,724.34 |
| Less - Payment of Monthly Summary | | | 7,409,710.83 |
| Balance up to end of current month | | | 957,013.51 |

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 7,459.37 | 0.00 | 7,459.37 | 0.00 |
| Add - Receipts of monththly Summary | | | 143,918.36 |
| Balance of remittance upto | | | 143,918.36 |

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- October - 2022

| 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 | 3,452,210.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452,210.45 |
| Ast/019/2103 - Plant & Machinery/Department of Land Commissioner | 6,835,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,835,837.00 |
| 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 | 47,881,047.45 | 0.00 | 0.00 | 0.00 | 0.00 | 47,881,047.45 |

Printed Date :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____