

	699,395.00	19	209,500.00	0.00									
					908,895.00	1,800,000.00	0.00	0.00	500,000.00	0.00	0.00	1,300,000.00	391,105.00
118-3-1-0-1302	353,970.00	19	260,485.00	0.00									
					614,455.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	85,545.00
118-3-1-0-1303	0.00	19	291,262.14	0.00									
					291,262.14	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	8,737.86
118-3-1-0-1402	554,656.49	19	107,169.78	8,959.32									
					652,866.95	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	597,133.05
118-3-1-0-1403	1,631,246.76	19	161,097.59	0.00									
					1,792,344.35	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	707,655.65
118-3-1-0-1404	8,546,188.24	19	786,500.00	0.00									
					9,332,688.24	9,333,000.00	0.00	0.00	0.00	0.00	0.00	9,333,000.00	311.76
118-3-1-0-1408	3,630,000.00	19	330,000.00	0.00									
					3,960,000.00	4,277,000.00	0.00	0.00	0.00	0.00	0.00	4,277,000.00	317,000.00
118-3-1-0-1409	4,976,011.32	19	490,951.41	0.00									
					5,466,962.73	5,497,000.00	0.00	0.00	0.00	0.00	0.00	5,497,000.00	30,037.27
118-3-1-0-1506	988,913.17	19	80,415.20	0.00									
					1,069,328.37	1,425,000.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	355,671.63
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			8,977,144.31	29,164.90								101,195,000.00	7,204,012.18
Total of other account unit			0.00	0.00									
Grand Total			8,977,144.31	29,164.90	93,990,987.82	101,195,000.00	5,610,000.00	500,000.00	500,000.00	0.00	0.00	101,195,000.00	7,204,012.18

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	569,578.03	0.00	52,946.52	622,524.55
2003-02-99	1,033,774.93	0.00	350.00	1,034,124.93
Grand Total	1,603,352.96	0.00	53,296.52	1,656,649.48

Printed Date :- 27/01/2023

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			
	10,800.00	053	0.00	0.00			
	17,300.00	055	0.00	0.00			
	2,000.00	057	0.00	0.00			
	5,000.00	059	0.00	0.00			
	20,280.00	065	0.00	0.00			
	13,000.00	069	0.00	0.00			
	0.00	072	0.00	500.00			
	0.00	076	0.00	3,000.00			
						73,880.00	150,000.00
2002-01-03	44,873,724.71	040	0.00	64,948,816.00			
	628,687.00	041	0.00	41,631.00			
	33,793.00	042	0.00	750.00			
	903,752.00	043	0.00	38,712.00			
	294,543.00	044	0.00	450.00			
	2,425,582.00	045	0.00	1,915,251.00			
	946,533.00	046	0.00	383.00			
	2,783,343.00	047	0.00	986,902.00			
	599,408.00	048	0.00	250,716.00			
	1,446,702.00	049	0.00	71,167.00			
	654,558.62	050	0.00	33,171.00			
	931,275.00	051	0.00	49,650.00			
	10,396,503.50	052	0.00	520,890.00			
	2,200,154.95	053	0.00	285.45			
	898,100.00	054	0.00	204,000.00			
	5,289,094.00	055	0.00	2,649,100.00			
	78,682.00	056	0.00	17,000.00			
	7,116,256.00	057	0.00	1,664,441.00			
	30,700.00	058	0.00	28,200.00			
	11,877,823.00	059	0.00	795,789.00			
3,854,566.75	060	0.00	314,223.50				
10,448,773.00	061	0.00	454,291.00				
3,845,679.00	062	0.00	698,900.00				

	1,622,008.50	063	0.00	31,658.00			
	782,930.00	064	0.00	16,035.00			
	735,961.00	065	0.00	169,729.60			
	3,755,071.00	066	0.00	620,081.00			
	753,501.00	067	0.00	41,424.00			
	1,263,401.00	068	0.00	116,394.00			
	20,877,851.50	069	0.00	785,137.00			
	904,987.00	070	0.00	49,631.00			
	1,778,188.00	071	0.00	5,871,002.00			
	1,078,262.50	072	0.00	53,750.00			
	2,231,834.80	073	0.00	37,260.00			
	945,981.00	074	0.00	88,686.00			
	2,168,718.00	075	0.00	256,571.00			
	3,883,770.00	076	0.00	14,395.00			
	63,862,604.83	077	0.00	9,951,816.00			
	1,982,013.00	078	0.00	40,275.00			
	26,085,857.36	079	0.00	7,712,412.00			
					348,812,149.57	300,000,000.00	-48,812,149.57
Total Accounts Summary	247,341,554.02						
Total Other Summary							
Grand Total	247,341,554.02		0.00	101,544,475.55	348,886,029.57	3,301,500,000.00	11,652,613,970.43

Printed Date :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	154,575.00	019	6,875.00	31,426.21	179,126.21
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	154,575.00		6,875.00	31,426.21	179,126.21
Total Other Acct. Units					
Total	154,575.00		6,875.00	31,426.21	179,126.21

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-244,734.00	0.00	0.00	-244,734.00
113012	0.00	0.00	161,450.00	-161,450.00
118011	190,434.11	1,171,310.00	355,226.40	1,006,517.71
118012	724,722.20	161,450.00	0.00	886,172.20
Total	670,422.31	1,332,760.00	516,676.40	1,486,505.91

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
16,133,342.35	118011	019	1,171,310.00	355,226.40	
					816,083.60
	118012	019	161,450.00	0.00	
		022	0.00	233,300.50	
		027	0.00	178,026.00	
					-249,876.50
Balance End of Current Month					16,699,549.45
Limits			6,000,000.00	3,000,000.00	25,769,000.00
Balance end of l/month			1,999,616.00	-809,949.89	9,635,657.65
Balance end of c/month			828,306.00	-1,165,176.29	9,069,450.55

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
752,816.11	10,550,000.00	0.00	11,302,816.11
Less - Payment of Monthly Summary			9,692,340.93
Balance up to end of current month			1,610,475.18

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,866.58	0.00	3,866.58	0.00
Add - Receipts of monththly Summary			6,125.65
Balance of remittance upto			6,125.65

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	019-Department Of Land Commissioner						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	12,128,000.00	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	0.00	15,206,024.45	0.00	0.00	-147,727.00	15,058,297.45
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	20,790,000.00	0.00	0.00	0.00	20,790,000.00