



	99,290.00	19	0.00	0.00									
					99,290.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,900,710.00
118-3-1-0-1302	87,875.00	19	56,990.00	0.00									
					144,865.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	855,135.00
118-3-1-0-1303	15,000.00	19	0.00	0.00									
					15,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	485,000.00
118-3-1-0-1402	176,979.49	19	80,904.22	5,780.14									
					252,103.57	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,047,896.43
118-3-1-0-1403	499,220.51	19	291,164.59	0.00									
					790,385.10	3,660,000.00	0.00	0.00	0.00	0.00	0.00	3,660,000.00	2,869,614.90
118-3-1-0-1404	2,392,353.96	19	786,500.00	0.00									
					3,178,853.96	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,821,146.04
118-3-1-0-1408	990,000.00	19	330,000.00	0.00									
					1,320,000.00	3,078,000.00	0.00	0.00	0.00	0.00	0.00	3,078,000.00	1,758,000.00
118-3-1-0-1409	1,388,701.30	19	478,608.57	0.00									
					1,867,309.87	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,132,690.13
118-3-1-0-1506	242,711.26	19	81,857.26	0.00									
					324,568.52	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,175,431.48
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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
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
<b>Total of account summary</b>			7,748,039.11	17,030.14								<b>104,908,000.00</b>	<b>74,751,476.35</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,748,039.11</b>	<b>17,030.14</b>	<b>30,156,523.65</b>	<b>104,908,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,908,000.00</b>	<b>74,751,476.35</b>

Printed Date :- 18/05/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2023**  
**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	168,211.56	0.00	56,206.95	224,418.51
2003-02-99	228,959.33	0.00	70,272.82	299,232.15
<b>Grand Total</b>	<b>397,170.89</b>	<b>0.00</b>	<b>126,479.77</b>	<b>523,650.66</b>

Printed Date :- 18/05/2023

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
<b>2002-01-02</b>	0.00	048	0.00	5,200.00			
	40,000.00	053	0.00	0.00			
	7,100.00	055	0.00	0.00			
	3,000.00	059	0.00	0.00			
	349,000.00	065	0.00	0.00			
	8,588.66	070	0.00	0.00			
					<b>412,888.66</b>	<b>300,000.00</b>	<b>-112,888.66</b>
<b>2002-01-03</b>	6,416,931.71	040	0.00	37,002.50			
	585,236.00	041	0.00	500.00			
	20,362.00	042	0.00	1,250.00			
	264,726.00	043	0.00	21,120.00			
	1,757,260.00	044	0.00	0.00			
	574,764.00	045	0.00	16,185.00			
	133,397.90	046	0.00	11,400.00			
	645,058.00	047	0.00	18,005.00			
	310,517.50	048	0.00	26,161.00			
	117,609.00	049	0.00	14,655.50			
	172,312.00	050	0.00	13,049.30			
	349,002.00	051	0.00	900.00			
	2,754,860.00	052	0.00	751,290.00			
	240,089.50	053	0.00	6,000.00			
	230,525.00	054	0.00	0.00			
	19,900.00	055	0.00	35,840.00			
	144,656.00	056	0.00	0.00			
	615,520.00	057	0.00	4,692.00			
	13,300.00	058	0.00	1,100.00			
	4,931,654.50	059	0.00	159,048.00			
	3,303,137.50	060	0.00	79,955.00			
	1,708,611.00	061	0.00	407,479.00			
	257,370.00	062	0.00	18,500.00			
	244,577.00	063	0.00	11,964.00			
411,719.00	064	0.00	13,117.00				
298,137.08	065	0.00	231,745.00				
1,546,309.00	066	0.00	142,816.00				

	57,628.00	067	0.00	38,404.00			
	961,732.00	068	0.00	13,743.00			
	5,196,030.50	069	0.00	516,737.00			
	193,697.00	070	0.00	18,895.00			
	3,627,871.00	071	0.00	2,591.00			
	132,472.00	072	0.00	5,065.00			
	401,468.00	073	0.00	69,531.50			
	1,019,224.00	074	0.00	3,673.00			
	314,247.00	075	0.00	66,698.00			
	94,326.50	076	0.00	19,277.00			
	3,936,106.66	077	0.00	228,500.00			
	1,076,210.00	078	0.00	5,125.00			
	9,399,912.66	079	0.00	2,943,314.55			
					<b>60,433,795.36</b>	<b>260,000,000.00</b>	199,566,204.64
<b>Total Accounts Summary</b>	<b>54,886,155.67</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>54,886,155.67</b>		<b>0.00</b>	<b>5,960,528.35</b>	<b>60,846,684.02</b>	<b>1,821,800,000.00</b>	<b>10,340,953,315.98</b>

Printed Date :- 18/05/2023

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

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

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

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- April - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	29,126.21	019	0.00	10,689.00	39,815.21
6003 Security Acc.	0.00	019	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>29,126.21</b>		<b>0.00</b>	<b>10,689.00</b>	<b>39,815.21</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>29,126.21</b>		<b>0.00</b>	<b>10,689.00</b>	<b>39,815.21</b>

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- April - 2023

<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>
118011	1,289,875.70	290,750.00	302,629.80	1,277,995.90
<b>Total</b>	<b>1,289,875.70</b>	<b>290,750.00</b>	<b>302,629.80</b>	<b>1,277,995.90</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
17,989,425.15	118011	019	290,750.00	302,629.80	
					-11,879.80
<b>Balance End of Current Month</b>					<b>17,977,545.35</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>21,227,000.00</b>
<b>Balance end of l/month</b>			3,821,690.00	2,111,565.70	3,237,574.85
<b>Balance end of c/month</b>			3,530,940.00	1,808,935.90	3,249,454.65

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- April - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,963,390.12	7,550,000.00	0.00	10,513,390.12
Less - Payment of Monthly Summary			7,585,759.67
Balance up to end of current month			2,927,630.45

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- April - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
16,050.67	0.00	16,050.67	0.00
Add - Receipts of monththly Summary			3,799.27
Balance of remittance upto			3,799.27

Printed Date :- 18/05/2023

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

## Asset Report for the month of April 2023

<b>Institute</b>	019-Department Of Land Commissioner						
<b>Year</b>	2023	<b>Month</b>	April				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	15,070,197.45	0.00	0.00	0.00	0.00	15,070,197.45
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