

	279,180.00	19	293,570.00	0.00									
					572,750.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,427,250.00
118-3-1-0-1302	144,865.00	19	0.00	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	303,576.88	19	82,196.90	7,082.08									
					378,691.70	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	921,308.30
118-3-1-0-1403	1,088,653.85	19	300,532.55	0.00									
					1,389,186.40	3,660,000.00	0.00	0.00	0.00	0.00	0.00	3,660,000.00	2,270,813.60
118-3-1-0-1404	3,965,353.96	19	786,500.00	0.00									
					4,751,853.96	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,248,146.04
118-3-1-0-1408	1,650,000.00	19	330,000.00	0.00									
					1,980,000.00	3,078,000.00	0.00	0.00	0.00	0.00	0.00	3,078,000.00	1,098,000.00
118-3-1-0-1409	2,248,878.87	19	538,217.46	0.00									
					2,787,096.33	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	4,212,903.67
118-3-1-0-1506	404,885.60	19	85,598.14	0.00									
					490,483.74	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,009,516.26
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	767,357.50	19	46,500.00	0.00									
					813,857.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,186,142.50
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
Total of account summary			11,309,598.22	7,082.08								104,908,000.00	54,173,598.71
Total of other account unit			0.00	0.00									
Grand Total			11,309,598.22	7,082.08	50,734,401.29	104,908,000.00	0.00	0.00	0.00	0.00	0.00	104,908,000.00	54,173,598.71

Printed Date :- 13/07/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	282,011.67	0.00	58,007.81	340,019.48
2003-02-99	151,541.37	0.00	354.00	151,895.37
Grand Total	433,553.04	0.00	58,361.81	491,914.85

Printed Date :- 13/07/2023

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	5,200.00	048	0.00	0.00			
	500.00	052	0.00	0.00			
	42,000.00	053	0.00	6,200.00			
	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			
					421,588.66	300,000.00	-121,588.66
2002-01-03	6,499,497.21	040	0.00	518,651.00			
	585,886.00	041	0.00	0.00			
	23,862.00	042	0.00	0.00			
	337,186.00	043	0.00	40,120.00			
	1,766,542.00	044	0.00	100.00			
	898,573.50	045	0.00	299,722.00			
	168,897.90	046	0.00	159,790.00			
	2,013,793.00	047	0.00	150,446.00			
	342,784.50	048	0.00	24,680.00			
	135,264.50	049	0.00	527,331.00			
	197,361.30	050	0.00	66,300.00			
	349,902.00	051	0.00	0.00			
	5,794,600.00	052	0.00	454,510.00			
	246,375.50	053	0.00	0.00			
	235,095.00	054	0.00	143,260.00			
	159,490.00	055	0.00	49,300.00			
	144,656.00	056	0.00	752.00			
	1,194,662.00	057	0.00	426,175.00			
	15,800.00	058	0.00	1,500.00			
	5,349,184.50	059	0.00	471,059.00			
	3,437,667.50	060	0.00	507,250.00			
	2,248,395.00	061	0.00	552,912.50			
	286,370.00	062	0.00	33,740.00			
	267,032.00	063	0.00	27,290.00			
	550,669.00	064	0.00	87,300.00			
579,346.08	065	0.00	98,852.00				

	1,965,933.00	066	0.00	968,696.00			
	110,025.00	067	0.00	83,555.00			
	983,244.00	068	0.00	68,181.00			
	6,376,538.50	069	0.00	1,498,312.00			
	234,182.00	070	0.00	528,953.00			
	3,658,274.00	071	0.00	206,845.00			
	149,042.00	072	0.00	715.00			
	643,862.36	073	0.00	748,174.00			
	1,023,770.00	074	0.00	7,733.00			
	471,308.00	075	0.00	304,812.00			
	129,714.50	076	0.00	90,497.50			
	4,613,956.66	077	0.00	9,485,038.00			
	1,153,085.00	078	0.00	133,485.00			
	18,306,896.43	079	0.00	1,298,245.61			
					93,713,006.55	260,000,000.00	166,286,993.45
Total Accounts Summary	74,064,112.60						
Total Other Summary							
Grand Total	74,064,112.60		0.00	20,070,482.61	94,134,595.21	2,082,100,000.00	10,307,965,404.79

Printed Date :- 13/07/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	48,694.21	019	0.00	8,502.00	57,196.21
6003 Security Acc.	0.00	019	0.00	0.00	0.00
Total Accounts Summary	48,694.21		0.00	8,502.00	57,196.21
Total Other Acct. Units					
Total	48,694.21		0.00	8,502.00	57,196.21

Printed Date :- 13/07/2023

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
118011	949,457.10	155,000.00	390,197.30	714,259.80
Total	949,457.10	155,000.00	390,197.30	714,259.80

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
17,649,006.55	118011	019	155,000.00	390,197.30	
					-235,197.30
Balance End of Current Month					17,413,809.25
Limits			6,000,000.00	3,000,000.00	21,227,000.00
Balance end of l/month			3,324,040.00	1,273,497.10	3,577,993.45
Balance end of c/month			3,169,040.00	883,299.80	3,813,190.75

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,406,657.77	10,550,000.00	0.00	11,956,657.77
Less - Payment of Monthly Summary			11,004,246.93
Balance up to end of current month			952,410.84

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,833.36	0.00	3,833.36	0.00
Add - Receipts of monththly Summary			3,791.90
Balance of remittance upto			3,791.90

Printed Date :- 13/07/2023

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

Asset Report for the month of June 2023

Institute	019-Department Of Land Commissioner						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	15,837,554.95	0.00	0.00	46,500.00	0.00	15,884,054.95
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