





	8,684,353.96	19	786,500.00	0.00									
					9,470,853.96	9,000,000.00	0.00	470,853.96	0.00	0.00	0.00	9,470,853.96	0.00
118-3-1-0-1408	3,078,000.00	19	0.00	0.00									
					3,078,000.00	3,078,000.00	0.00	0.00	0.00	0.00	0.00	3,078,000.00	0.00
118-3-1-0-1409	5,576,831.98	19	565,581.64	0.00									
					6,142,413.62	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	857,586.38
118-3-1-0-1506	921,825.07	19	84,371.47	0.00									
					1,006,196.54	1,500,000.00	0.00	0.00	400,000.00	0.00	0.00	1,100,000.00	93,803.46
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	1,559,297.50	19	304,957.50	0.00									
					1,864,255.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	135,745.00
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>			20,340,245.66	1,471.56								104,908,000.00	-13,739,741.69
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			20,340,245.66	1,471.56	118,647,741.69	104,908,000.00	0.00	1,420,853.96	1,420,853.96	0.00	0.00	104,908,000.00	-13,739,741.69

Printed Date :- 24/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	623,218.76	0.00	56,183.23	679,401.99
2003-02-99	153,668.37	0.00	350.00	154,018.37
<b>Grand Total</b>	<b>776,887.13</b>	<b>0.00</b>	<b>56,533.23</b>	<b>833,420.36</b>

Printed Date :- 24/01/2024

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>	5,200.00	048	0.00	0.00			
	500.00	052	0.00	0.00			
	57,200.00	053	0.00	500.00			
	22,100.00	055	0.00	0.00			
	5,000.00	059	0.00	1,000.00			
	349,000.00	065	0.00	0.00			
	8,588.66	070	0.00	0.00			
					<b>449,088.66</b>	<b>300,000.00</b>	<b>-149,088.66</b>
<b>2002-01-03</b>	95,835,008.21	040	0.00	12,461,215.00			
	899,959.00	041	0.00	1,000.00			
	35,274.00	042	0.00	0.00			
	896,845.00	043	0.00	236,408.00			
	2,814,757.00	044	0.00	10,027.00			
	4,359,767.50	045	0.00	2,690,061.00			
	694,166.90	046	0.00	162,760.00			
	5,269,096.00	047	0.00	674,360.00			
	647,841.50	048	0.00	409,658.00			
	1,289,681.50	049	0.00	99,015.00			
	449,217.30	050	0.00	159,300.00			
	817,252.00	051	0.00	7,770.00			
	9,009,270.00	052	0.00	961,610.00			
	345,735.50	053	0.00	36,000.00			
	2,295,330.00	054	0.00	10,000.00			
	912,760.00	055	0.00	3,924,150.00			
	215,716.00	056	0.00	46,688,500.00			
	6,476,150.00	057	0.00	2,321,827.00			
	88,250.00	058	0.00	700.00			
	9,148,667.50	059	0.00	446,524.00			
	4,278,427.50	060	0.00	694,434.00			
	7,980,960.48	061	0.00	221,174.00			
	2,424,228.60	062	0.00	1,408,366.00			
	1,756,017.00	063	0.00	27,896.00			
	1,038,722.00	064	28,403.00	53,279.00			
1,537,795.08	065	0.00	181,484.00				

	5,854,019.00	066	0.00	1,291,305.00			
	431,971.00	067	0.00	330,114.00			
	1,551,166.00	068	0.00	684,254.00			
	27,629,499.00	069	0.00	5,152,478.00			
	1,173,904.00	070	0.00	22,876.00			
	4,525,730.00	071	0.00	61,774.00			
	1,128,004.00	072	0.00	14,373.00			
	2,469,711.16	073	0.00	32,777.00			
	1,072,764.00	074	0.00	20,227.00			
	2,107,843.00	075	0.00	3,248,212.00			
	536,123.00	076	0.00	22,050.00			
	36,505,436.33	077	0.00	57,837,375.00			
	1,805,935.00	078	0.00	151,425.00			
	34,856,112.79	079	0.00	827,187.75			
					<b>426,720,656.60</b>	<b>260,000,000.00</b>	-166,720,656.60
<b>Total Accounts Summary</b>	<b>283,612,702.51</b>						
<b>Total Other Summary</b>							
<b>Grand Total</b>	<b>283,612,702.51</b>		<b>28,403.00</b>	<b>143,585,445.75</b>	<b>427,169,745.26</b>	<b>2,082,100,000.00</b>	<b>9,974,930,254.74</b>

Printed Date :- 24/01/2024

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

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

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

Deposits A/C

Office :- 019-Department Of Land Commissioner

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	148,340.81	019	136,438.63	61,997.49	73,899.67
6003 Security Acc.	0.00	019	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>148,340.81</b>		<b>136,438.63</b>	<b>61,997.49</b>	<b>73,899.67</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>148,340.81</b>		<b>136,438.63</b>	<b>61,997.49</b>	<b>73,899.67</b>

Printed Date :- 24/01/2024

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

Advance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 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>
105012	-240,870.00	0.00	0.00	-240,870.00
113012	-227,450.00	0.00	0.00	-227,450.00
118011	428,793.50	118,000.00	676,638.20	-129,844.70
118012	578,775.00	244,600.00	69,462.00	753,913.00
<b>Total</b>	<b>539,248.50</b>	<b>362,600.00</b>	<b>746,100.20</b>	<b>155,748.30</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
17,204,650.85	118011	019	118,000.00	676,638.20	
					-558,638.20
	118012	019	244,600.00	69,462.00	
		027	0.00	221,367.00	
					-46,229.00
<b>Balance End of Current Month</b>					<b>16,599,783.65</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>			1,449,761.00	-1,121,445.50	4,022,349.15
<b>Balance end of c/month</b>			1,331,761.00	-1,798,083.70	4,627,216.35

Imprest A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,034,125.75	20,550,000.00	0.00	22,584,125.75
Less - Payment of Monthly Summary			20,396,024.65
Balance up to end of current month			2,188,101.10

Remittance A/C

OFFICE NAME :- 019-Department Of Land Commissioner

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,731.07	0.00	13,731.07	0.00
Add - Receipts of monththly Summary			281,042.84
Balance of remittance upto			281,042.84

Printed Date :- 24/01/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	019-Department Of Land Commissioner						
<b>Year</b>	2023	<b>Month</b>	December				
<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	20,939,914.95	1,600,000.00	7,278,743.75	304,957.50	-4,657,141.00	25,466,475.20
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