

Monthly Expenditure Report -

OFFICE NAME :-

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by		enditure ent Month	Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current	Balance Provision
			Dr	Cr								Month	
Total of accoun	t summary												
Total of other ac	count unit												
Grand Total													

Printed Date :- 11/04/2020		
Prepared By :	Checked By :-	Certified By :-

Monthly Revenue Report - OFFICE :-

		Revenue Cu	rrent Month	
Object Details Total Net Revenue End of Last Month		Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 11/04/2020		
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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	Balance Revenue Estimate
Total Accounts Summary						
Total Other Summary						
Grand Total						

Į	Grand Total									
Print	Printed Date :- 11/04/2020									
Prep	ared By :	Che	cked By :			Certified By :-				

Deposits A/C Office :MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 11/04/2020								
Prepared By :-	Checked By :-	Certified By :-						

Advance A/C

OFFICE NAME: - 031-Department Of Industries (com)

MONTH :- January - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	0.00	3,642,993.52	24,908,541.32	-21,265,547.80
Total	0.00	3,642,993.52	24,908,541.32	-21,265,547.80

Name of Advance A/C :- A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of I/month					
Balance end of c/month					

Name of Advance A/C:- Advances for Establishment of textiles & small A/C No: 125-02

industr materia Balance (End of Last Month)		cluding supply of raw Dr	Cr	Balance (End of Current Month)
251,608,110.50	031	3,642,993.52	24,908,541.32	
Total		3,642,993.52	24,908,541.32	230,342,562.70
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 11/04/2020		
Prepared By :-	Checked By :-	Certified By :-

Imprest A/C

OFFICE NAME: - 031-Department Of Industries (com)

MONTH :- January - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,194,732.67	5,000,000.00	2,194,732.67	5,000,000.00
Less - Payment of Monthly Summary			3,614,700.97
Balance up to end of current month			1,385,299.03

Remitance A/C

OFFICE NAME: - 031-Department Of Industries (com)

MONTH :- January - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
23,465,610.39	0.00	23,465,610.39	0.00
Add - Reciepts of montthly Summary			24,880,248.77
Balance of remitance upto			24,880,248.77

Printed Date :- 11/04/2020

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