

	120,685.36	26	0.00	0.00									
					120,685.36	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,029,314.64
125-3-1-0-1302	0.00	26	3,500.00	0.00									
					3,500.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	246,500.00
125-3-1-0-1402	128,776.74	26	40,249.00	0.00									
					169,025.74	836,000.00	0.00	0.00	0.00	0.00	0.00	836,000.00	666,974.26
125-3-1-0-1403		10	709,859.60	0.00									
	2,029,541.99	26	0.00	0.00									
					2,739,401.59	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	1,660,598.41
125-3-1-0-1404		10	0.00	0.00									
	51,649.01	26	0.00	0.00									
					51,649.01	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	23,350.99
125-3-1-0-1408	686,400.00	26	330,000.00	0.00									
					1,016,400.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	3,537,600.00
125-3-1-0-1409		10	1,624,622.95	0.00									
	1,255,486.70	26	57,380.00	0.00									
					2,937,489.65	8,125,000.00	0.00	0.00	0.00	0.00	0.00	8,125,000.00	5,187,510.35
125-3-1-0-1506	302,338.88	26	73,698.03	0.00									
					376,036.91	1,020,000.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	643,963.09
125-3-1-0-1701	0.00	26	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-3-1-0-1703	0.00	26	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

125-3-1-0-2102-12	5,800.00	26	0.00	0.00										
					5,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	94,200.00	
125-3-1-0-2103-12	0.00	26	0.00	0.00										
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	
125-51-1-0-1001	19,904,931.64	26	4,826,092.00	0.00										
					24,731,023.64	65,562,000.00	0.00	0.00	0.00	0.00	0.00	65,562,000.00	40,830,976.36	
125-51-1-0-1003	7,149,321.95	26	1,701,976.00	0.00										
					8,851,297.95	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	21,148,702.05	
125-51-1-0-1101	334,617.36	26	48,586.00	0.00										
					383,203.36	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	3,316,796.64	
125-51-1-0-1201	0.00	26	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	
125-51-1-0-1202	0.00	26	40,375.00	0.00										
					40,375.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	859,625.00	
125-51-1-0-1205	41,040.00	26	400,683.00	0.00										
					441,723.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	758,277.00	
125-51-1-0-1301	0.00	26	0.00	0.00										
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	

	24,850.00	26	0.00	0.00								
				24,850.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	975,150.00
Total of account summary		18,110,399.66	0.00								297,508,000.00	202,058,851.87
Total of other account unit		2,334,482.55	0.00									
Grand Total		20,444,882.21	0.00	95,449,148.13	297,508,000.00	0.00	0.00	0.00	0.00	0.00	297,508,000.00	202,058,851.87

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

OFFICE :- 026-Department Of Industries

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	652,703.62	0.00	0.00	652,703.62
2003-02-99	96,413.62	0.00	582.02	96,995.64
Grand Total	749,117.24	0.00	582.02	749,699.26

Printed Date :- 17/06/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	8,183,473.45	026	879,364.50	216,915.60	7,521,024.55
6002 Tender Acc.	100,982.92	026	0.00	0.00	100,982.92
6003 Security Acc.	161,501.09	026	0.00	0.00	161,501.09
Total Accounts Summary	8,445,957.46		879,364.50	216,915.60	7,783,508.56
Total Other Acct. Units					
Total	8,445,957.46		879,364.50	216,915.60	7,783,508.56

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	-1,490,089.65	0.00	0.00	-1,490,089.65
Total	-1,490,089.65	0.00	0.00	-1,490,089.65

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12501

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
63,300,994.11	125011	005	0.00	0.00	
		026	0.00	0.00	
					0.00
	125012	004	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		008	0.00	0.00	
		010	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		026	0.00	0.00	
		027	0.00	0.00	
					0.00
	125013	026	0.00	0.00	
					0.00
Balance End of Current Month					63,300,994.11
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,686,842.40	17,100,000.00	0.00	19,786,842.40
Less - Payment of Monthly Summary			18,979,732.14
Balance up to end of current month			807,110.26

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
666,082.97	0.00	0.00	666,082.97
Add - Receipts of monththly Summary			207,465.60
Balance of remittance upto			873,548.57

Printed Date :- 17/06/2020

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