



					653,940.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00	481,060.00
125-3-1-0-1205		10	37,800.00	0.00									
	116,348.00	26	4,080.00	0.00									
					158,228.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	341,772.00
125-3-1-0-1301		26	0.00	0.00									
	298,681.24												
					298,681.24	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	851,318.76
125-3-1-0-1302		26	0.00	0.00									
	76,093.55												
					76,093.55	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	173,906.45
125-3-1-0-1402		26	20,872.00	0.00									
	295,672.73												
					316,544.73	836,000.00	0.00	0.00	0.00	0.00	0.00	836,000.00	519,455.27
125-3-1-0-1403		10	0.00	0.00									
	4,378,533.61	26	0.00	0.00									
					4,378,533.61	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	21,466.39
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		26	330,000.00	0.00									
	2,996,400.00												
					3,326,400.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	1,227,600.00
125-3-1-0-1409		10	0.00	0.00									
	6,910,089.00	26	5,849.00	0.00									
					6,915,938.00	8,125,000.00	0.00	0.00	0.00	0.00	0.00	8,125,000.00	1,209,062.00
125-3-1-0-1506		26	74,860.69	0.00									
	696,053.76												
					770,914.45	1,020,000.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	249,085.55





	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
125-51-1-0-210 3-12	1,268,987.69	26	0.00	0.00									
					1,268,987.69	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,731,012.31
125-51-1-0-210 4-12	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
<b>Total of account summary</b>			22,322,263.24	57,872.36								<b>297,508,000.00</b>	<b>94,832,731.80</b>
<b>Total of other account unit</b>			<b>37,800.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>22,360,063.24</b>	<b>57,872.36</b>	<b>202,675,268.20</b>	<b>297,508,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,508,000.00</b>	<b>94,832,731.80</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	1,480,820.88	0.00	211,407.73	1,692,228.61
2003-02-99	333,261.55	0.00	28,152.61	361,414.16
<b>Grand Total</b>	<b>1,814,082.43</b>	<b>0.00</b>	<b>239,560.34</b>	<b>2,053,642.77</b>

Printed Date :- 18/11/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/11/2020

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,986,533.42	026	63,246.50	9,400.00	4,932,686.92
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
<b>Total Accounts Summary</b>	<b>5,249,017.43</b>		<b>63,246.50</b>	<b>9,400.00</b>	<b>5,195,170.93</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,249,017.43</b>		<b>63,246.50</b>	<b>9,400.00</b>	<b>5,195,170.93</b>

Printed Date :- 18/11/2020

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2020

<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>
103012	-418,336.00	0.00	0.00	-418,336.00
111012	-379,711.39	0.00	0.00	-379,711.39
121012	-233,022.00	0.00	0.00	-233,022.00
125011	117,757,971.99	1,476,519.00	1,062,945.38	118,171,545.61
125012	1,276,528.39	0.00	0.00	1,276,528.39
125013	101,000.00	0.00	0.00	101,000.00
126012	-236,803.00	0.00	0.00	-236,803.00
<b>Total</b>	<b>117,867,627.99</b>	<b>1,476,519.00</b>	<b>1,062,945.38</b>	<b>118,281,201.61</b>

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
63,081,098.15	125011	005	0.00	0.00	
		026	1,476,519.00	1,062,945.38	
					413,573.62
	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
<b>Balance End of Current Month</b>					<b>63,494,671.77</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,415,958.15	23,000,000.00	0.00	24,415,958.15
Less - Payment of Monthly Summary			22,517,459.63
Balance up to end of current month			1,898,498.52

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,306,874.98	0.00	1,306,874.98	0.00
Add - Receipts of monththly Summary			25,208.97
Balance of remittance upto			25,208.97

Printed Date :- 18/11/2020

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