

	476,303.59	26	40,748.60	0.00									
					517,052.19	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	232,947.81
125-51-1-0-170 1	0.00	26	297,592.82	0.00									
					297,592.82	0.00	0.00	297,593.00	0.00	0.00	0.00	297,593.00	0.18
125-51-1-0-210 2-12	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	623,459.52	0.00									
					1,892,447.21	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,107,552.79
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
Total of account summary			30,796,789.64	204,459.19								297,508,000.00	45,814,038.39
Total of other account unit			0.00	80,000.00									
Grand Total			30,796,789.64	284,459.19	251,693,961.61	297,508,000.00	0.00	297,593.00	297,593.00	0.00	0.00	297,508,000.00	45,814,038.39

Printed Date :- 29/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	1,902,140.74	0.00	205,590.48	2,107,731.22
2003-02-99	370,593.96	0.00	266,796.24	637,390.20
Grand Total	2,272,734.70	0.00	472,386.72	2,745,121.42

Printed Date :- 29/01/2021

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 :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,530,956.56	026	1,886,014.21	207,434.59	2,852,376.94
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	4,793,440.57		1,886,014.21	207,434.59	3,114,860.95
Total Other Acct. Units					
Total	4,793,440.57		1,886,014.21	207,434.59	3,114,860.95

Printed Date :- 29/01/2021

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
121012	0.00	0.00	90,810.00	-90,810.00
125011	-1,518,295.32	1,503,174.00	3,273,371.81	-3,288,493.13
Total	-1,518,295.32	1,503,174.00	3,364,181.81	-3,379,303.13

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
62,847,978.44	125011	026	1,503,174.00	3,273,371.81	
					-1,770,197.81
Balance End of Current Month					61,077,780.63
Limits			35,000,000.00	9,000,000.00	116,007,000.00
Balance end of l/month			24,727,575.00	-2,790,720.32	53,159,021.56
Balance end of c/month			23,224,401.00	-6,064,092.13	54,929,219.37

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,120,832.30	35,000,000.00	0.00	37,120,832.30
Less - Payment of Monthly Summary			32,532,843.82
Balance up to end of current month			4,587,988.48

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
764,213.16	0.00	764,213.16	0.00
Add - Receipts of monththly Summary			2,595,328.28
Balance of remittance upto			2,595,328.28

Printed Date :- 29/01/2021

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

Fixed Assets Report

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/026/2102 - Furniture & Office Equipment/Department of industries	762,103.76	0.00	0.00	0.00	0.00	762,103.76
Ast/026/2103 - Plant & Machinery/Department of Industries	2,106,485.92	0.00	0.00	0.00	0.00	2,106,485.92
Ast/026/2102 - Furniture & Office Equipment/Department of industries	0.00	0.00	0.00	292,419.00	0.00	292,419.00
Ast/026/2103 - Plant & Machinery/Department of Industries	0.00	0.00	0.00	0.00	0.00	0.00
Ast/026/2102 - Furniture & Office Equipment/Department of industries	0.00	0.00	0.00	0.00	0.00	0.00
Ast/026/2103 - Plant & Machinery/Department of Industries	0.00	0.00	0.00	0.00	292,419.00	-292,419.00
Total	2,868,589.68	0.00	0.00	292,419.00	292,419.00	2,868,589.68

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____