



					61,870.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	438,130.00
125-3-1-0-1301	300,770.15	26	0.00	0.00									
					300,770.15	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	349,229.85
125-3-1-0-1302	27,973.64	26	0.00	0.00									
					27,973.64	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	472,026.36
125-3-1-0-1402	132,766.99	26	12,000.00	0.00									
					144,766.99	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	805,233.01
125-3-1-0-1403	0.00	26	0.00	0.00									
					0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00
125-3-1-0-1404		10	0.00	0.00									
	44,953.78	26	0.00	0.00									
					44,953.78	83,000.00	0.00	0.00	0.00	0.00	0.00	83,000.00	38,046.22
125-3-1-0-1408	990,000.00	26	330,000.00	0.00									
					1,320,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	2,640,000.00
125-3-1-0-1409	5,315.00	26	15,692.50	0.00									
					21,007.50	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	7,228,992.50
125-3-1-0-1506	353,561.93	26	72,892.30	0.00									
					426,454.23	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	673,545.77
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	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00

125-3-1-0-2102-12	0.00	26	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
125-3-1-0-2103-12	4,799.00	26	0.00	0.00									
					4,799.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	995,201.00
125-51-1-0-1001	19,015,280.49	26	4,724,549.71	14,320.00									
					23,725,510.20	63,143,000.00	0.00	0.00	0.00	0.00	0.00	63,143,000.00	39,417,489.80
125-51-1-0-1003	6,969,127.74	26	1,668,311.00	19,560.66									
					8,617,878.08	29,940,000.00	0.00	0.00	0.00	0.00	0.00	29,940,000.00	21,322,121.92
125-51-1-0-1101	1,093,736.00	26	70,113.30	0.00									
					1,163,849.30	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,536,150.70
125-51-1-0-1201	15,860.00	26	0.00	0.00									
					15,860.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,184,140.00
125-51-1-0-1202	21,840.00	26	0.00	0.00									
					21,840.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	648,160.00
125-51-1-0-1205	76,392.52	26	10,722.00	0.00									
					87,114.52	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,112,885.48
125-51-1-0-1301	0.00	26	0.00	0.00									
					0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	675,000.00



	0.00	26	0.00	0.00								
				0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
<b>Total of account summary</b>		18,740,104.27	48,438.65								<b>291,884,000.00</b>	<b>199,590,312.66</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>18,740,104.27</b>	<b>48,438.65</b>	<b>92,293,687.34</b>	<b>291,884,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,884,000.00</b>	<b>199,590,312.66</b>

Printed Date :- 11/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**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	818,611.02	0.00	203,543.78	1,022,154.80
2003-02-99	184,305.26	0.00	2,052.28	186,357.54
<b>Grand Total</b>	<b>1,002,916.28</b>	<b>0.00</b>	<b>205,596.06</b>	<b>1,208,512.34</b>

Printed Date :- 11/06/2021

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

Printed Date :- 11/06/2021

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,031,045.94	026	0.00	9,100.00	3,040,145.94
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
<b>Total Accounts Summary</b>	<b>3,293,529.95</b>		<b>0.00</b>	<b>9,100.00</b>	<b>3,302,629.95</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,293,529.95</b>		<b>0.00</b>	<b>9,100.00</b>	<b>3,302,629.95</b>

Printed Date :- 11/06/2021

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2021

<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>
117012	-109,515.00	0.00	0.00	-109,515.00
125011	2,250,176.94	1,094,352.00	1,295,108.00	2,049,420.94
125012	109,515.00	0.00	0.00	109,515.00
<b>Total</b>	<b>2,250,176.94</b>	<b>1,094,352.00</b>	<b>1,295,108.00</b>	<b>2,049,420.94</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
63,204,820.57	125011	026	1,094,352.00	1,295,108.00	
					-200,756.00
<b>Balance End of Current Month</b>					<b>63,004,064.57</b>
<b>Limits</b>			<b>38,000,000.00</b>	<b>12,000,000.00</b>	<b>116,791,000.00</b>
<b>Balance end of l/month</b>			30,301,960.00	6,552,136.94	53,586,179.43
<b>Balance end of c/month</b>			29,207,608.00	5,257,028.94	53,786,935.43

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,784,207.39	17,000,000.00	0.00	20,784,207.39
Less - Payment of Monthly Summary			18,305,258.67
Balance up to end of current month			2,478,948.72

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
301,739.65	0.00	301,739.65	0.00
Add - Receipts of monththly Summary			29,045.11
Balance of remittance upto			29,045.11

Printed Date :- 11/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 026-Department Of Industries**

**MONTH :- May - 2021**

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/026/2101 - Vehicle/ Department of Industries	14,946,250.00	0.00	0.00	0.00	0.00	14,946,250.00
Ast/026/2102 - Furniture & Office Equipment/Department of industries	10,271,852.88	0.00	0.00	0.00	0.00	10,271,852.88
Ast/026/2103 - Plant & Machinery/Department of Industries	9,770,322.52	0.00	0.00	0.00	0.00	9,770,322.52
Ast/026/2104 - Building & Structures/Department of Industries	46,375.00	0.00	0.00	0.00	0.00	46,375.00
<b>Total</b>	<b>35,034,800.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,034,800.40</b>

Printed Date :- 11/06/2021

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

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

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