



					64,810.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	435,190.00
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	144,766.99	26	12,000.00	0.00									
					156,766.99	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	793,233.01
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	1,320,000.00	26	660,000.00	0.00									
					1,980,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	1,980,000.00
125-3-1-0-1409	21,007.50	26	0.00	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	426,454.23	26	72,871.44	0.00									
					499,325.67	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	600,674.33
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	23,725,510.20	26	4,605,835.24	14,320.00									
					28,317,025.44	63,143,000.00	0.00	0.00	0.00	0.00	0.00	63,143,000.00	34,825,974.56
125-51-1-0-1003	8,617,878.08	26	1,491,736.00	8,630.80									
					10,100,983.28	29,940,000.00	0.00	0.00	0.00	0.00	0.00	29,940,000.00	19,839,016.72
125-51-1-0-1101	1,163,849.30	26	82,819.60	0.00									
					1,246,668.90	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,453,331.10
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	6,240.00	0.00									
					28,080.00	670,000.00	0.00	0.00	0.00	0.00	0.00	670,000.00	641,920.00
125-51-1-0-1205	87,114.52	26	7,380.00	36,926.86									
					57,567.66	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,142,432.34
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>		17,978,208.68	78,977.61								<b>291,884,000.00</b>	<b>181,691,081.59</b>	
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>		<b>17,978,208.68</b>	<b>78,977.61</b>	<b>110,192,918.41</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>181,691,081.59</b>	

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	1,022,154.80	0.00	204,495.67	1,226,650.47
2003-02-99	186,357.54	0.00	248,714.35	435,071.89
<b>Grand Total</b>	<b>1,208,512.34</b>	<b>0.00</b>	<b>453,210.02</b>	<b>1,661,722.36</b>

Printed Date :- 10/07/2021

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 :- 10/07/2021

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,040,145.94	026	661,566.12	30,953.66	2,409,533.48
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>3,302,629.95</b>		<b>661,566.12</b>	<b>30,953.66</b>	<b>2,672,017.49</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,302,629.95</b>		<b>661,566.12</b>	<b>30,953.66</b>	<b>2,672,017.49</b>

Printed Date :- 10/07/2021

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 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	2,049,420.94	205,363.00	2,128,829.00	125,954.94
125012	109,515.00	0.00	0.00	109,515.00
<b>Total</b>	<b>2,049,420.94</b>	<b>205,363.00</b>	<b>2,128,829.00</b>	<b>125,954.94</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
63,004,064.57	125011	026	205,363.00	2,128,829.00	
					-1,923,466.00
<b>Balance End of Current Month</b>					<b>61,080,598.57</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>			29,207,608.00	5,257,028.94	53,786,935.43
<b>Balance end of c/month</b>			29,002,245.00	3,128,199.94	55,710,401.43

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,478,948.72	18,000,000.00	0.00	20,478,948.72
Less - Payment of Monthly Summary			17,305,797.59
Balance up to end of current month			3,173,151.13

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
29,045.11	0.00	29,045.11	0.00
Add - Receipts of monththly Summary			1,152,630.08
Balance of remittance upto			1,152,630.08

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

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

**MONTH :- June - 2021**

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		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 :- 10/07/2021

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

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

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