

					45,574.14	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,154,425.86
125-51-1-0-130 1	0.00	26	256,742.00	0.00									
					256,742.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	418,258.00
125-51-1-0-130 2	458,697.17	26	45,110.68	0.00									
					503,807.85	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	696,192.15
125-51-1-0-130 3	1,112,647.68	26	181,317.00	0.00									
					1,293,964.68	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,706,035.32
125-51-1-0-140 2	145,532.63	26	20,315.41	0.00									
					165,848.04	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	184,151.96
125-51-1-0-140 3	1,165,254.18	26	199,687.45	0.00									
					1,364,941.63	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,135,058.37
125-51-1-0-140 4	216,715.08	26	0.00	0.00									
					216,715.08	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	83,284.92
125-51-1-0-140 9	1,004,755.44	26	6,894.00	0.00									
					1,011,649.44	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,988,350.56
125-51-1-0-150 6	323,590.22	26	44,066.69	0.00									
					367,656.91	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	382,343.09
125-51-1-0-210 2-12	114,858.00	26	288,500.00	0.00									
					403,358.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,096,642.00

125-51-1-0-210 3-12	445,811.16	26	0.00	0.00									
					445,811.16	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,954,188.84
125-51-1-0-210 4-12	5,000.00	26	0.00	0.00									
					5,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,595,000.00
Total of account summary			20,314,697.74	99,996.51								291,884,000.00	142,030,288.64
Total of other account unit			172,231.14	0.00									
Grand Total			20,486,928.88	99,996.51	149,853,711.36	291,884,000.00	0.00	0.00	0.00	0.00	0.00	291,884,000.00	142,030,288.64

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	1,425,507.30	0.00	199,128.88	1,624,636.18
2003-02-99	526,305.55	0.00	5,500.00	531,805.55
Grand Total	1,951,812.85	0.00	204,628.88	2,156,441.73

Printed Date :- 28/09/2021

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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,168,677.69	026	180,996.51	113,975.00	5,101,656.18
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	5,431,161.70		180,996.51	113,975.00	5,364,140.19
Total Other Acct. Units					
Total	5,431,161.70		180,996.51	113,975.00	5,364,140.19

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
113012	-31,250.00	0.00	0.00	-31,250.00
117012	-109,515.00	0.00	0.00	-109,515.00
125011	-287,266.06	279,021.00	1,272,469.00	-1,280,714.06
125012	371,397.00	0.00	0.00	371,397.00
126012	-230,632.00	0.00	0.00	-230,632.00
Total	-287,266.06	279,021.00	1,272,469.00	-1,280,714.06

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
60,929,259.57	125011	026	279,021.00	1,272,469.00	
					-993,448.00
Balance End of Current Month					59,935,811.57
Limits			38,000,000.00	12,000,000.00	116,791,000.00
Balance end of l/month			27,908,099.00	1,620,832.94	55,861,740.43
Balance end of c/month			27,629,078.00	348,363.94	56,855,188.43

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,053,503.51	18,000,000.00	0.00	20,053,503.51
Less - Payment of Monthly Summary			19,102,395.86
Balance up to end of current month			951,107.65

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,308,242.74	0.00	3,308,242.74	0.00
Add - Receipts of monththly Summary			18,750.00
Balance of remittance upto			18,750.00

Printed Date :- 28/09/2021

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

Fixed Assets Report

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 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
Total	35,034,800.40	0.00	0.00	0.00	0.00	35,034,800.40

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____