

| | | | | | | | | | | | | | |
|----------------|---------------|----|--------------|-----------|---------------|---------------|------|------|------|------|------|---------------|--------------|
| | 25,811,513.64 | 26 | 2,257,219.00 | 19,290.45 | | | | | | | | | |
| | | | | | 28,049,442.19 | 31,509,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,509,000.00 | 3,459,557.81 |
| 125-3-1-0-1101 | 1,447,597.70 | 26 | 607,707.00 | 0.00 | | | | | | | | | |
| | | | | | 2,055,304.70 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 444,695.30 |
| 125-3-1-0-1201 | 1,529,086.00 | 26 | 54,250.28 | 0.00 | | | | | | | | | |
| | | | | | 1,583,336.28 | 1,825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825,000.00 | 241,663.72 |
| 125-3-1-0-1202 | 985,442.43 | 26 | 307,940.00 | 0.00 | | | | | | | | | |
| | | | | | 1,293,382.43 | 1,389,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389,000.00 | 95,617.57 |
| 125-3-1-0-1205 | | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 195,052.00 | 26 | 50,670.00 | 0.00 | | | | | | | | | |
| | | | | | 245,722.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 254,278.00 |
| 125-3-1-0-1301 | 604,016.63 | 26 | 37,941.97 | 0.00 | | | | | | | | | |
| | | | | | 641,958.60 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 8,041.40 |
| 125-3-1-0-1302 | 124,843.38 | 26 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 124,843.38 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 375,156.62 |
| 125-3-1-0-1402 | 581,493.00 | 26 | 106,556.78 | 0.00 | | | | | | | | | |
| | | | | | 688,049.78 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 261,950.22 |
| 125-3-1-0-1403 | | 10 | 570,151.08 | 0.00 | | | | | | | | | |
| | 1,739,133.02 | 26 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 2,309,284.10 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,000.00 | 1,590,715.90 |
| 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 |

| | | | | | | | | | | | | | |
|---------------------|--------------|----|--------------|------|--------------|--------------|------|------------|------|------|------|--------------|--------------|
| | | | | | 2,479,143.77 | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700,000.00 | 1,220,856.23 |
| 125-51-1-0-120 1 | 734,060.00 | 26 | 57,030.00 | 0.00 | | | | | | | | | |
| | | | | | 791,090.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 408,910.00 |
| 125-51-1-0-120 2 | 84,180.00 | 26 | 152,660.43 | 0.00 | | | | | | | | | |
| | | | | | 236,840.43 | 670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 433,159.57 |
| 125-51-1-0-120 5 | 71,774.14 | 26 | 886,818.64 | 0.00 | | | | | | | | | |
| | | | | | 958,592.78 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 241,407.22 |
| 125-51-1-0-130 1 | 611,038.00 | 26 | 257,075.00 | 0.00 | | | | | | | | | |
| | | | | | 868,113.00 | 675,000.00 | 0.00 | 199,850.00 | 0.00 | 0.00 | 0.00 | 874,850.00 | 6,737.00 |
| 125-51-1-0-130 2 | 577,746.85 | 26 | 592,564.60 | 0.00 | | | | | | | | | |
| | | | | | 1,170,311.45 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 29,688.55 |
| 125-51-1-0-130 3 | 2,030,977.18 | 26 | 1,820,733.01 | 0.00 | | | | | | | | | |
| | | | | | 3,851,710.19 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 3,148,289.81 |
| 125-51-1-0-140 2 | 233,001.86 | 26 | 33,529.17 | 0.00 | | | | | | | | | |
| | | | | | 266,531.03 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 83,468.97 |
| 125-51-1-0-140 3 | 1,804,747.98 | 26 | 354,502.01 | 0.00 | | | | | | | | | |
| | | | | | 2,159,249.99 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 1,340,750.01 |
| 125-51-1-0-140 4 | 216,715.08 | 26 | 80,057.75 | 0.00 | | | | | | | | | |
| | | | | | 296,772.83 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 3,227.17 |

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|----|----------------------|-------------------|-----------------------|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-----------------------|----------------------|--|
| 125-51-1-0-140 9 | 1,867,561.44 | 26 | 2,048,682.00 | 231,774.00 | | | | | | | | | | |
| | | | | | 3,684,469.44 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 3,315,530.56 | |
| 125-51-1-0-150 6 | 497,474.91 | 26 | 42,431.13 | 0.00 | | | | | | | | | | |
| | | | | | 539,906.04 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 210,093.96 | |
| 125-51-1-0-170 1 | 0.00 | 26 | 220,658.78 | 0.00 | | | | | | | | | | |
| | | | | | 220,658.78 | 2,375.00 | 0.00 | 218,283.78 | 0.00 | 0.00 | 0.00 | 220,658.78 | 0.00 | |
| 125-51-1-0-210 2-12 | 403,358.00 | 26 | 345,400.98 | 0.00 | | | | | | | | | | |
| | | | | | 748,758.98 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 751,241.02 | |
| 125-51-1-0-210 3-12 | 448,046.16 | 26 | 691,548.83 | 0.00 | | | | | | | | | | |
| | | | | | 1,139,594.99 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 1,260,405.01 | |
| 125-51-1-0-210 4-12 | 5,000.00 | 26 | 1,529,142.60 | 0.00 | | | | | | | | | | |
| | | | | | 1,534,142.60 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 65,857.40 | |
| Total of account summary | | | 76,288,694.31 | 295,302.18 | | | | | | | | 291,884,000.00 | -4,620,552.11 | |
| Total of other account unit | | | 2,639,305.15 | 0.00 | | | | | | | | | | |
| Grand Total | | | 78,927,999.46 | 295,302.18 | 296,504,552.11 | 291,884,000.00 | 0.00 | 418,133.78 | 418,133.78 | 0.00 | 0.00 | 291,884,000.00 | -4,620,552.11 | |

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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 | 2,209,567.21 | 0.00 | 192,767.04 | 2,402,334.25 |
| 2003-02-99 | 3,899,235.31 | 0.00 | 177,847.54 | 4,077,082.85 |
| Grand Total | 6,108,802.52 | 0.00 | 370,614.58 | 6,479,417.10 |

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|---------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,583,237.95 | 026 | 2,090,638.74 | 3,612,678.52 | 5,105,277.73 |
| 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 | 3,845,721.96 | | 2,090,638.74 | 3,612,678.52 | 5,367,761.74 |
| Total Other Acct. Units | | | | | |
| Total | 3,845,721.96 | | 2,090,638.74 | 3,612,678.52 | 5,367,761.74 |

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 108012 | 0.00 | 0.00 | 197,634.00 | -197,634.00 |
| 113012 | -31,250.00 | 0.00 | 0.00 | -31,250.00 |
| 117012 | -109,515.00 | 0.00 | 0.00 | -109,515.00 |
| 125011 | -3,323,819.86 | 2,127,603.00 | 1,596,424.60 | -2,792,641.46 |
| 125012 | 371,397.00 | 197,634.00 | 0.00 | 569,031.00 |
| 126012 | -230,632.00 | 0.00 | 0.00 | -230,632.00 |
| Total | -3,323,819.86 | 2,325,237.00 | 1,794,058.60 | -2,792,641.46 |

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 |
|-------------------------------------|--------------|----------|----------------------|----------------------|-----------------------|
| 57,036,064.77 | 125011 | 026 | 2,127,603.00 | 1,596,424.60 | |
| | | | | | 531,178.40 |
| | 125012 | 009 | 0.00 | 166,569.00 | |
| | | 026 | 197,634.00 | 0.00 | |
| | | | | | 31,065.00 |
| Balance End of Current Month | | | | | 57,598,308.17 |
| Limits | | | 38,000,000.00 | 12,000,000.00 | 116,791,000.00 |
| Balance end of l/month | | | 25,516,182.60 | -3,807,637.26 | 59,754,935.23 |
| Balance end of c/month | | | 23,388,579.60 | -5,404,061.86 | 59,192,691.83 |

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 3,765,378.27 | 77,000,000.00 | 0.00 | 80,765,378.27 |
| Less - Payment of Monthly Summary | | | 75,134,257.48 |
| Balance up to end of current month | | | 5,631,120.79 |

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,952,003.27 | 0.00 | 1,952,003.27 | 0.00 |
| Add - Receipts of monththly Summary | | | 502,341.31 |
| Balance of remittance upto | | | 502,341.31 |

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____