



	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	
<b>Total of account summary</b>			76,288,694.31	295,302.18								<b>291,884,000.00</b>	<b>-4,620,552.11</b>	
<b>Total of other account unit</b>			<b>2,639,305.15</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>78,927,999.46</b>	<b>295,302.18</b>	<b>296,504,552.11</b>	<b>291,884,000.00</b>	<b>0.00</b>	<b>418,133.78</b>	<b>418,133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>291,884,000.00</b>	<b>-4,620,552.11</b>	

Printed Date :- 01/02/2022

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
<b>Grand Total</b>	<b>6,108,802.52</b>	<b>0.00</b>	<b>370,614.58</b>	<b>6,479,417.10</b>

Printed Date :- 01/02/2022

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

Printed Date :- 01/02/2022

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
<b>Total Accounts Summary</b>	<b>3,845,721.96</b>		<b>2,090,638.74</b>	<b>3,612,678.52</b>	<b>5,367,761.74</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,845,721.96</b>		<b>2,090,638.74</b>	<b>3,612,678.52</b>	<b>5,367,761.74</b>

Printed Date :- 01/02/2022

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 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>
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
<b>Total</b>	<b>-3,323,819.86</b>	<b>2,325,237.00</b>	<b>1,794,058.60</b>	<b>-2,792,641.46</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
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
<b>Balance End of Current Month</b>					<b>57,598,308.17</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>			25,516,182.60	-3,807,637.26	59,754,935.23
<b>Balance end of c/month</b>			23,388,579.60	-5,404,061.86	59,192,691.83

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 01/02/2022

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
<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 :- 01/02/2022

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

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

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