



	0.00	26	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
125-3-1-0-1302	0.00	26	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
125-3-1-0-1402	0.00	26	10,875.00	0.00									
					10,875.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	939,125.00
125-3-1-0-1403		10	622,477.62	0.00									
	0.00	26	0.00	0.00									
					622,477.62	4,025,000.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	3,402,522.38
125-3-1-0-1404		10	68,953.78	0.00									
	0.00	26	0.00	0.00									
					68,953.78	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	2,046.22
125-3-1-0-1408	0.00	26	0.00	0.00									
					0.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00	3,960,000.00	3,960,000.00
125-3-1-0-1409	0.00	26	0.00	0.00									
					0.00	9,050,000.00	0.00	0.00	0.00	0.00	0.00	9,050,000.00	9,050,000.00
125-3-1-0-1506	0.00	26	71,949.60	0.00									
					71,949.60	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,028,050.40
125-3-1-0-1703	0.00	26	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
125-3-1-0-2102-12	0.00	26	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00

125-3-1-0-2103-12	0.00	26	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
125-51-1-0-1001	0.00	26	4,585,874.13	14,020.00									
					4,571,854.13	61,042,000.00	0.00	0.00	0.00	0.00	0.00	61,042,000.00	56,470,145.87
125-51-1-0-1003	0.00	26	2,200,493.97	7,650.00									
					2,192,843.97	40,307,000.00	0.00	0.00	0.00	0.00	0.00	40,307,000.00	38,114,156.03
125-51-1-0-1101	0.00	26	17,429.00	0.00									
					17,429.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	3,682,571.00
125-51-1-0-1201	0.00	26	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
125-51-1-0-1202	0.00	26	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
125-51-1-0-1205	0.00	26	3,450.00	0.00									
					3,450.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,696,550.00
125-51-1-0-1301	0.00	26	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
125-51-1-0-1302	0.00	26	0.00	0.00									
					0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00



	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
<b>Total of account summary</b>		17,267,027.06	49,871.92								<b>297,398,000.00</b>	<b>279,489,413.46</b>
<b>Total of other account unit</b>		<b>691,431.40</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>17,958,458.46</b>	<b>49,871.92</b>	<b>17,908,586.54</b>	<b>297,398,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,398,000.00</b>	<b>279,489,413.46</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**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	0.00	0.00	194,832.09	194,832.09
2003-02-99	0.00	0.00	34,050.91	34,050.91
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>228,883.00</b>	<b>228,883.00</b>

Printed Date :- 14/03/2022

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 :- 14/03/2022

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,105,277.73	026	1,307,446.06	2,902,736.00	6,700,567.67
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>5,367,761.74</b>		<b>1,307,446.06</b>	<b>2,902,736.00</b>	<b>6,963,051.68</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,367,761.74</b>		<b>1,307,446.06</b>	<b>2,902,736.00</b>	<b>6,963,051.68</b>

Printed Date :- 14/03/2022

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	0.00	0.00	1,082,790.60	-1,082,790.60
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,790.60</b>	<b>-1,082,790.60</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
57,598,308.17	125011	026	0.00	1,082,790.60	
					-1,082,790.60
<b>Balance End of Current Month</b>					<b>56,515,517.57</b>
<b>Limits</b>			<b>24,000,000.00</b>	<b>10,000,000.00</b>	<b>101,078,000.00</b>
<b>Balance end of l/month</b>			24,000,000.00	10,000,000.00	43,479,691.83
<b>Balance end of c/month</b>			24,000,000.00	8,917,209.40	44,562,482.43

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,631,120.79	19,900,000.00	5,631,120.79	19,900,000.00
Less - Payment of Monthly Summary			17,286,240.77
Balance up to end of current month			2,613,759.23

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
502,341.31	0.00	502,341.31	0.00
Add - Receipts of monththly Summary			2,976,049.17
Balance of remittance upto			2,976,049.17

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

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

**MONTH :- January - 2022**

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 :- 14/03/2022

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

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

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