





					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	4,571,854.13	26	4,483,031.57	1,001.42									
					9,053,884.28	61,042,000.00	0.00	0.00	0.00	0.00	0.00	61,042,000.00	51,988,115.72
125-51-1-0-1003	2,192,843.97	26	2,211,184.00	31,042.12									
					4,372,985.85	40,307,000.00	0.00	0.00	0.00	0.00	0.00	40,307,000.00	35,934,014.15
125-51-1-0-1101	17,429.00	26	90,794.00	0.00									
					108,223.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	3,591,777.00
125-51-1-0-1201	0.00	26	13,410.00	0.00									
					13,410.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,186,590.00
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	3,450.00	26	114,160.00	0.00									
					117,610.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,582,390.00
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	13,305.40	0.00									
					13,305.40	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,386,694.60

125-51-1-0-130 3	61,452.00	26	25,840.00	0.00										
					87,292.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,912,708.00	
125-51-1-0-140 2	0.00	26	24,472.18	0.00										
					24,472.18	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	237,527.82	
125-51-1-0-140 3	0.00	26	128,400.69	0.00										
					128,400.69	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,471,599.31	
125-51-1-0-140 4	32,400.00	26	27,040.55	0.00										
					59,440.55	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	340,559.45	
125-51-1-0-140 9	45,730.00	26	24,640.00	0.00										
					70,370.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,929,630.00	
125-51-1-0-150 6	42,183.05	26	41,545.71	0.00										
					83,728.76	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	708,271.24	
125-51-1-0-170 1	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	
125-51-1-0-210 2-12	0.00	26	0.00	0.00										
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	
125-51-1-0-210 3-12	0.00	26	0.00	0.00										
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	

125-51-1-0-210 4-12	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	0.00
<b>Total of account summary</b>			19,021,306.81	75,115.82								<b>297,398,000.00</b>	<b>259,791,089.92</b>
<b>Total of other account unit</b>			<b>752,132.55</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>19,773,439.36</b>	<b>75,115.82</b>	<b>37,606,910.08</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>259,791,089.92</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	194,832.09	0.00	192,630.53	387,462.62
2003-02-99	34,050.91	0.00	104,823.76	138,874.67
<b>Grand Total</b>	<b>228,883.00</b>	<b>0.00</b>	<b>297,454.29</b>	<b>526,337.29</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,700,567.67	026	1,897,842.05	16,508.43	4,819,234.05
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>6,963,051.68</b>		<b>1,897,842.05</b>	<b>16,508.43</b>	<b>5,081,718.06</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,963,051.68</b>		<b>1,897,842.05</b>	<b>16,508.43</b>	<b>5,081,718.06</b>

Printed Date :- 23/03/2022

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2022

<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>
125011	-1,082,790.60	863,610.00	1,432,082.80	-1,651,263.40
<b>Total</b>	<b>-1,082,790.60</b>	<b>863,610.00</b>	<b>1,432,082.80</b>	<b>-1,651,263.40</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
56,515,517.57	125011	026	863,610.00	1,432,082.80	
					-568,472.80
<b>Balance End of Current Month</b>					<b>55,947,044.77</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	8,917,209.40	44,562,482.43
<b>Balance end of c/month</b>			23,136,390.00	7,485,126.60	45,130,955.23

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,613,759.23	21,900,000.00	0.00	24,513,759.23
Less - Payment of Monthly Summary			20,427,348.94
Balance up to end of current month			4,086,410.29

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,976,049.17	0.00	2,976,049.17	0.00
Add - Receipts of monthly Summary			465,751.42
Balance of remittance upto			465,751.42

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 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 :- 23/03/2022

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

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

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