



Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
<b>Grand Total</b>				

Printed Date :- 16/06/2022

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 :- 16/06/2022

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

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

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

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total Accounts Summary</b>					
<b>Total Other Acct. Units</b>					
<b>Total</b>					

Printed Date :- 16/06/2022

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 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>
840-0-125-02	-18,317,493.33	11,928,749.60	3,310,175.84	-9,698,919.57
<b>Total</b>	<b>-18,317,493.33</b>	<b>11,928,749.60</b>	<b>3,310,175.84</b>	<b>-9,698,919.57</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Name of Advance A/C :- Advances for Establishment of textiles & small industries work centres including supply of raw materials

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
251,034,244.06	031	11,928,749.60	3,310,175.84	
<b>Total</b>		<b>11,928,749.60</b>	<b>3,310,175.84</b>	259,652,817.82
<b>Limits</b>		190,000,000.00	100,000,000.00	466,529,000.00
<b>Bal / End of L / Month</b>		190,000,000.00	100,000,000.00	215,494,755.94
<b>Bal / End of C / Month</b>		178,071,250.40	96,689,824.16	206,876,182.18

Printed Date :- 16/06/2022

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
812,441.95	12,000,000.00	0.00	12,812,441.95
Less - Payment of Monthly Summary			11,921,148.80
Balance up to end of current month			891,293.15



Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
19,839,043.26	0.00	19,839,043.26	0.00
Add - Receipts of monthly Summary			3,302,575.04
Balance of remittance upto			3,302,575.04

Printed Date :- 16/06/2022

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

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	
<b>Total</b>						

Printed Date :- 16/06/2022

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

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

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