

					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													
	22,720,171.75	26	4,630,097.26	30,709.33									
					27,319,559.68	61,042,000.00	0.00	0.00	11,498.76	0.00	0.00	61,030,501.24	33,710,941.56
125-51-1-0-1003													
	12,895,148.95	26	2,647,724.00	18,852.00									
					15,524,020.95	40,307,000.00	0.00	0.00	0.00	0.00	0.00	40,307,000.00	24,782,979.05
125-51-1-0-1101													
	1,319,895.80	26	173,292.40	0.00									
					1,493,188.20	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	2,206,811.80
125-51-1-0-1201													
	13,410.00	26	0.00	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													
	33,920.00	26	36,000.00	0.00									
					69,920.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	630,080.00
125-51-1-0-1205													
	200,310.24	26	34,698.00	0.00									
					235,008.24	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,464,991.76
125-51-1-0-1301													
	319,600.00	26	0.00	0.00									
					319,600.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	380,400.00
125-51-1-0-1302													
	113,116.52	26	5,050.00	0.00									
					118,166.52	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,281,833.48

125-51-1-0-130 3	841,704.00	26	863,689.34	0.00											
					1,705,393.34	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,294,606.66		
125-51-1-0-140 2	70,990.82	26	31,868.42	0.00											
					102,859.24	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	159,140.76		
125-51-1-0-140 3	802,999.89	26	129,613.63	0.00											
					932,613.52	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,667,386.48		
125-51-1-0-140 4	169,345.54	26	100,699.94	0.00											
					270,045.48	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	129,954.52		
125-51-1-0-140 9	968,480.00	26	17,000.00	0.00											
					985,480.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,014,520.00		
125-51-1-0-150 6	205,148.61	26	43,502.19	0.00											
					248,650.80	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	543,349.20		
125-51-1-0-170 1	0.00	26	11,498.76	0.00											
					11,498.76	0.00	0.00	11,498.76	0.00	0.00	0.00	11,498.76	0.00		
125-51-1-0-210 2-12	10,000.00	26	320,023.20	0.00											
					330,023.20	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	469,976.80		
125-51-1-0-210 3-12	138,320.00	26	0.00	0.00											
					138,320.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,361,680.00		

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
Total of account summary			20,535,532.97	58,737.94								297,398,000.00	174,164,798.24
Total of other account unit			0.00	0.00									
Grand Total			20,535,532.97	58,737.94	123,233,201.76	297,398,000.00	0.00	11,498.76	11,498.76	0.00	0.00	297,398,000.00	174,164,798.24

Printed Date :- 21/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	958,778.47	0.00	189,489.36	1,148,267.83
2003-02-99	264,326.21	0.00	55,866.19	320,192.40
Grand Total	1,223,104.68	0.00	245,355.55	1,468,460.23

Printed Date :- 21/07/2022

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 :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,591,036.14	026	104,074.00	62,824.00	4,549,786.14
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	4,853,520.15		104,074.00	62,824.00	4,812,270.15
Total Other Acct. Units					
Total	4,853,520.15		104,074.00	62,824.00	4,812,270.15

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-228,736.00	0.00	0.00	-228,736.00
121012	-196,216.90	0.00	0.00	-196,216.90
125011	686,108.50	757,151.00	1,280,642.10	162,617.40
125012	424,952.90	0.00	0.00	424,952.90
125013	123,822.00	0.00	0.00	123,822.00
Total	809,930.50	757,151.00	1,280,642.10	286,439.40

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
58,615,313.57	125011	026	757,151.00	1,280,642.10	
					-523,491.10
Balance End of Current Month					58,091,822.47
Limits			24,000,000.00	10,000,000.00	101,078,000.00
Balance end of l/month			17,080,796.00	3,766,904.50	42,462,686.43
Balance end of c/month			16,323,645.00	2,486,262.40	42,986,177.53

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
895,906.03	23,000,000.00	0.00	23,895,906.03
Less - Payment of Monthly Summary			19,795,670.58
Balance up to end of current month			4,100,235.45

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
192,546.89	0.00	192,546.89	0.00
Add - Receipts of monththly Summary			46,472.20
Balance of remittance upto			46,472.20

Printed Date :- 21/07/2022

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

Fixed Assets Report

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 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	11,019,311.86	0.00	0.00	0.00	0.00	11,019,311.86
Ast/026/2103 - Plant & Machinery/Department of Industries	11,381,856.51	0.00	0.00	0.00	0.00	11,381,856.51
Ast/026/2104 - Building & Structures/Department of Industries	1,580,517.60	0.00	0.00	0.00	0.00	1,580,517.60
Total	38,927,935.97	0.00	0.00	0.00	0.00	38,927,935.97

Printed Date :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____