

	970,791.11	26	0.00	0.00									
					970,791.11	9,050,000.00	0.00	0.00	0.00	0.00	0.00	9,050,000.00	8,079,208.89
125-3-1-0-1506	700,133.18	26	98,269.75	0.00									
					798,402.93	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	301,597.07
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	9,609.00	0.00									
					9,609.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	30,391.00
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	41,135,954.79	26	4,776,161.40	24,248.57									
					45,887,867.62	61,030,501.24	0.00	0.00	0.00	0.00	0.00	61,030,501.24	15,142,633.62
125-51-1-0-1003	23,338,916.16	26	2,855,184.00	23,964.97									
					26,170,135.19	40,307,000.00	0.00	0.00	0.00	0.00	0.00	40,307,000.00	14,136,864.81
125-51-1-0-1101	2,338,126.41	26	265,390.34	0.00									
					2,603,516.75	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	1,096,483.25
125-51-1-0-1201	14,280.00	26	420.00	0.00									
					14,700.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,185,300.00
125-51-1-0-1202	239,620.00	26	422,100.00	0.00									
					661,720.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	38,280.00

125-51-1-0-120 5	396,813.54	26	823,090.85	11,984.00										
					1,207,920.39	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	492,079.61	
125-51-1-0-130 1	608,220.00	26	0.00	0.00										
					608,220.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	91,780.00	
125-51-1-0-130 2	163,971.59	26	162,736.00	0.00										
					326,707.59	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,073,292.41	
125-51-1-0-130 3	4,113,389.84	26	206,210.00	0.00										
					4,319,599.84	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,680,400.16	
125-51-1-0-140 2	140,285.82	26	24,918.61	0.00										
					165,204.43	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	96,795.57	
125-51-1-0-140 3	1,210,342.50	26	360,444.77	0.00										
					1,570,787.27	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,029,212.73	
125-51-1-0-140 4	270,045.48	26	120,000.00	0.00										
					390,045.48	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	9,954.52	
125-51-1-0-140 9	1,248,400.00	26	61,900.00	0.00										
					1,310,300.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,689,700.00	
125-51-1-0-150 6	376,751.50	26	42,266.12	0.00										
					419,017.62	792,000.00	0.00	0.00	0.00	0.00	0.00	792,000.00	372,982.38	

125-51-1-0-170 1	11,498.76	26	0.00	0.00									
					11,498.76	11,498.76	0.00	0.00	0.00	0.00	0.00	11,498.76	0.00
125-51-1-0-210 2-12	331,073.20	26	0.00	0.00									
					331,073.20	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	468,926.80
125-51-1-0-210 3-12	933,768.39	26	469,000.00	0.00									
					1,402,768.39	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,097,231.61
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
Total of account summary			30,904,220.45	100,827.13								310,298,000.00	89,658,070.43
Total of other account unit			506,849.80	0.00									
Grand Total			31,411,070.25	100,827.13	220,639,929.57	310,298,000.00	12,900,000.00	2,130,000.00	2,130,000.00	0.00	0.00	310,298,000.00	89,658,070.43

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	1,707,270.38	0.00	186,017.56	1,893,287.94
2003-02-99	401,425.65	0.00	92,953.00	494,378.65
Grand Total	2,108,696.03	0.00	278,970.56	2,387,666.59

Printed Date :- 02/12/2022

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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,931,147.07	026	180,539.10	410,738.89	5,161,346.86
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	5,193,631.08		180,539.10	410,738.89	5,423,830.87
Total Other Acct. Units					
Total	5,193,631.08		180,539.10	410,738.89	5,423,830.87

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 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	-1,510,977.50	1,326,813.00	1,274,658.70	-1,458,823.20
125012	672,849.90	0.00	0.00	672,849.90
125013	224,931.00	0.00	0.00	224,931.00
Total	-1,038,149.50	1,326,813.00	1,274,658.70	-985,995.20

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
56,566,290.57	125011	026	1,326,813.00	1,274,658.70	
					52,154.30
Balance End of Current Month					56,618,444.87
Limits			24,000,000.00	10,000,000.00	101,078,000.00
Balance end of l/month			13,710,202.00	-1,800,775.50	44,511,709.43
Balance end of c/month			12,383,389.00	-3,075,434.20	44,459,555.13

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,136,736.21	30,057,684.77	0.00	31,194,420.98
Less - Payment of Monthly Summary			30,501,565.51
Balance up to end of current month			692,855.47

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
278,700.17	0.00	278,700.17	0.00
Add - Receipts of monththly Summary			155,188.24
Balance of remittance upto			155,188.24

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 026-Department Of Industries

MONTH :- October - 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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____