

[illegible]

					302,824.87	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	897,175.13
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	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
125-51-1-0-210 3-12	103,413.75	26	0.00	0.00									
					103,413.75	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	396,586.25
125-51-1-0-210 4-12	0.00	26	0.00	0.00									
					0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00
Total of account summary			24,333,156.53	85,037.86								324,944,000.00	188,815,487.55
Total of other account unit			1,476,402.48	0.00									
Grand Total			25,809,559.01	85,037.86	136,128,512.45	324,944,000.00	0.00	0.00	0.00	0.00	0.00	324,944,000.00	188,815,487.55

Printed Date :- 17/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2023

OFFICE :- 026-Department Of Industries

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	961,121.42	0.00	190,866.31	1,151,987.73
2003-02-99	95,207.24	0.00	25,147.65	120,354.89
Grand Total	1,056,328.66	0.00	216,013.96	1,272,342.62

Printed Date :- 17/10/2023

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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 :- 17/10/2023

Prepared By :- _____

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Deposits A/C
Office :- 026-Department Of Industries
MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,346,799.67	026	324,991.02	197,422.04	5,219,230.69
6002 Tender Acc.	-100,982.92	026	0.00	0.00	-100,982.92
	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
	161,501.09	026	0.00	0.00	161,501.09
Total Accounts Summary	5,346,799.67		324,991.02	197,422.04	5,219,230.69
Total Other Acct. Units					
Total	5,346,799.67		324,991.02	197,422.04	5,219,230.69

Printed Date :- 17/10/2023

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	1,519,484.74	1,125,714.00	1,695,412.70	949,786.04
Total	1,519,484.74	1,125,714.00	1,695,412.70	949,786.04

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
59,753,607.21	125011	026	1,125,714.00	1,695,412.70	
					-569,698.70
Balance End of Current Month					59,183,908.51
Limits			24,000,000.00	10,000,000.00	85,598,000.00
Balance end of l/month			16,062,742.00	3,582,226.74	25,844,392.79
Balance end of c/month			14,937,028.00	1,886,814.04	26,414,091.49

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
852,141.43	24,000,000.00	0.00	24,852,141.43
Less - Payment of Monthly Summary			24,266,909.29
Balance up to end of current month			585,232.14

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
420,859.00	0.00	669,888.45	-249,029.45
Add - Reciepts of monththly Summary			676,934.30
Balance of remittance upto			427,904.85

Printed Date :- 17/10/2023

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

Asset Report for the month of June 2023

Institute	026-Department Of Industries						
Year	2023	Month	June				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	300,130,725.00	9,711,289.75	0.00	0.00	0.00	309,842,014.75
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	171,751,665.83	8,601,201.10	160,000.00	0.00	0.00	180,512,866.93
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	37,005,000.00	0.00	0.00	0.00	0.00	37,005,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00