









					351,551.48	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	848,448.52
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
<b>Total of account summary</b>			27,037,356.35	479,022.62								<b>324,944,000.00</b>	<b>160,841,487.69</b>
<b>Total of other account unit</b>			<b>1,415,666.13</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>28,453,022.48</b>	<b>479,022.62</b>	<b>164,102,512.31</b>	<b>324,944,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,944,000.00</b>	<b>160,841,487.69</b>

Printed Date :- 17/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2023**

**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	1,151,987.73	0.00	191,869.40	1,343,857.13
2003-02-99	120,354.89	0.00	11,271.17	131,626.06
<b>Grand Total</b>	<b>1,272,342.62</b>	<b>0.00</b>	<b>203,140.57</b>	<b>1,475,483.19</b>

Printed Date :- 17/10/2023

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 :- 17/10/2023

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- July - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	5,219,230.69	026	79,500.00	69,681.29	5,209,411.98
<b>6002 Tender Acc.</b>	-100,982.92	026	0.00	0.00	-100,982.92
	100,982.92	026	0.00	0.00	100,982.92
<b>6003 Security Acc.</b>	-161,501.09	026	0.00	0.00	-161,501.09
	161,501.09	026	0.00	0.00	161,501.09
<b>Total Accounts Summary</b>	<b>5,219,230.69</b>		<b>79,500.00</b>	<b>69,681.29</b>	<b>5,209,411.98</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,219,230.69</b>		<b>79,500.00</b>	<b>69,681.29</b>	<b>5,209,411.98</b>

Printed Date :- 17/10/2023

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2023

<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	949,786.04	1,381,587.00	1,229,376.20	1,101,996.84
<b>Total</b>	<b>949,786.04</b>	<b>1,381,587.00</b>	<b>1,229,376.20</b>	<b>1,101,996.84</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
59,183,908.51	125011	026	1,381,587.00	1,229,376.20	
					152,210.80
	125012	010	0.00	242,002.00	
					-242,002.00
<b>Balance End of Current Month</b>					<b>59,094,117.31</b>
<b>Limits</b>			<b>24,000,000.00</b>	<b>10,000,000.00</b>	<b>85,598,000.00</b>
<b>Balance end of l/month</b>			14,937,028.00	1,886,814.04	26,414,091.49
<b>Balance end of c/month</b>			13,555,441.00	657,437.84	26,503,882.69

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
585,232.14	27,000,000.00	0.00	27,585,232.14
Less - Payment of Monthly Summary			26,596,124.72
Balance up to end of current month			989,107.42

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- July - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
427,904.85	0.00	491,202.73	-63,297.88
Add - Receipts of monththly Summary			78,902.05
Balance of remittance upto			15,604.17

Printed Date :- 17/10/2023

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

