

					400,190.58	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	799,809.42
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			33,236,397.54	42,192.03								324,944,000.00	127,518,381.14
Total of other account unit			128,901.04	0.00									
Grand Total			33,365,298.58	42,192.03	197,425,618.86	324,944,000.00	0.00	0.00	0.00	0.00	0.00	324,944,000.00	127,518,381.14

Printed Date :- 30/10/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	1,343,857.13	0.00	190,812.82	1,534,669.95
2003-02-99	131,626.06	0.00	572,419.77	704,045.83
Grand Total	1,475,483.19	0.00	763,232.59	2,238,715.78

Printed Date :- 30/10/2023

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 30/10/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,209,411.98	026	322,351.61	416,749.23	5,303,809.60
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	5,209,411.98		322,351.61	416,749.23	5,303,809.60
Total Other Acct. Units					
Total	5,209,411.98		322,351.61	416,749.23	5,303,809.60

Printed Date :- 30/10/2023

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	0.00	0.00	237,500.00	-237,500.00
125011	1,101,996.84	876,329.00	1,284,102.27	694,223.57
125012	0.00	237,500.00	0.00	237,500.00
Total	1,101,996.84	1,113,829.00	1,521,602.27	694,223.57

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
59,094,117.31	125011	026	876,329.00	1,284,102.27	
					-407,773.27
	125012	026	237,500.00	0.00	
		027	0.00	257,500.00	
					-20,000.00
Balance End of Current Month					58,666,344.04
Limits			24,000,000.00	10,000,000.00	85,598,000.00
Balance end of l/month			13,555,441.00	657,437.84	26,503,882.69
Balance end of c/month			12,679,112.00	-626,664.43	26,931,655.96

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
989,107.42	32,500,000.00	0.00	33,489,107.42
Less - Payment of Monthly Summary			32,591,235.73
Balance up to end of current month			897,871.69

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,604.17	0.00	2,479,512.81	-2,463,908.64
Add - Receipts of monththly Summary			662,433.70
Balance of remittance upto			-1,801,474.94

Printed Date :- 30/10/2023

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

Asset Report for the month of August 2023

Institute	026-Department Of Industries						
Year	2023	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	311,464,014.75	78,883,000.00	0.00	0.00	0.00	390,347,014.75
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	183,078,992.52	6,000,000.00	1,113,250.00	0.00	-3,245,000.00	186,947,242.52
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	37,005,000.00	4,670,000.00	0.00	0.00	0.00	41,675,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00