





	41,251.00	26	4,500.00	0.00									
					286,862.15	8,463,000.00	0.00	0.00	0.00	0.00	0.00	8,463,000.00	8,176,137.85
125-3-1-0-1506	650,960.60	26	72,586.36	0.00									
					723,546.96	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	476,453.04
125-3-1-0-1701	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
125-3-1-0-1703	3,480.00	26	0.00	0.00									
					3,480.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	46,520.00
125-3-1-0-2102-12	0.00	26	0.00	0.00									
					0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
125-3-1-0-2103-12	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
125-51-1-0-1001	34,342,831.49	26	4,094,400.00	0.00									
					38,437,231.49	59,730,000.00	0.00	0.00	0.00	0.00	0.00	59,730,000.00	21,292,768.51
125-51-1-0-1003	21,771,802.03	26	3,326,495.12	0.00									
					25,098,297.15	46,201,000.00	0.00	0.00	0.00	0.00	0.00	46,201,000.00	21,102,702.85
125-51-1-0-1101	2,971,331.96	26	372,674.01	0.00									
					3,344,005.97	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	355,994.03
125-51-1-0-1201	38,470.00	26	59,645.00	0.00									
					98,115.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,401,885.00

125-51-1-0-120 2	713,985.00	26	102,510.00	0.00										
					816,495.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,283,505.00	
125-51-1-0-120 5	1,453,638.98	26	69,401.60	0.00										
					1,523,040.58	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	776,959.42	
125-51-1-0-130 1	1,250,970.00	26	0.00	0.00										
					1,250,970.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	249,030.00	
125-51-1-0-130 2	618,029.37	26	49,460.00	0.00										
					667,489.37	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,332,510.63	
125-51-1-0-130 3	1,594,955.00	26	888,911.00	0.00										
					2,483,866.00	10,740,000.00	0.00	0.00	0.00	0.00	0.00	10,740,000.00	8,256,134.00	
125-51-1-0-140 2	163,727.85	26	18,243.40	0.00										
					181,971.25	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	168,028.75	
125-51-1-0-140 3	2,680,131.19	26	387,883.70	0.00										
					3,068,014.89	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	931,985.11	
125-51-1-0-140 4	247,843.11	26	37,500.00	0.00										
					285,343.11	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	14,656.89	
125-51-1-0-140 9	733,195.64	26	60,789.00	0.00										
					793,984.64	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,206,015.36	

125-51-1-0-150 6	400,190.58	26	48,204.50	0.00									
					448,395.08	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	751,604.92
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	277,390.00	0.00									
					277,390.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,222,610.00
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>			26,842,576.81	41,014.03								<b>324,944,000.00</b>	<b>100,475,707.21</b>
<b>Total of other account unit</b>			<b>241,111.15</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>27,083,687.96</b>	<b>41,014.03</b>	<b>224,468,292.79</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>100,475,707.21</b>

Printed Date :- 30/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**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	1,534,669.95	0.00	193,514.97	1,728,184.92
2003-02-99	704,045.83	0.00	87,408.34	791,454.17
<b>Grand Total</b>	<b>2,238,715.78</b>	<b>0.00</b>	<b>280,923.31</b>	<b>2,519,639.09</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 30/10/2023

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>6001 Miscellaneous Acc.</b>	5,303,809.60	026	168,650.00	59,350.00	5,194,509.60
<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>5,303,809.60</b>		<b>168,650.00</b>	<b>59,350.00</b>	<b>5,194,509.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,303,809.60</b>		<b>168,650.00</b>	<b>59,350.00</b>	<b>5,194,509.60</b>

Printed Date :- 30/10/2023

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 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>
106012	-237,500.00	0.00	0.00	-237,500.00
125011	694,223.57	1,222,942.00	1,220,762.70	696,402.87
125012	237,500.00	0.00	0.00	237,500.00
<b>Total</b>	<b>694,223.57</b>	<b>1,222,942.00</b>	<b>1,220,762.70</b>	<b>696,402.87</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
58,666,344.04	125011	026	1,222,942.00	1,220,762.70	
					2,179.30
	125012	027	0.00	237,006.00	
					-237,006.00
<b>Balance End of Current Month</b>					<b>58,431,517.34</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>			12,679,112.00	-626,664.43	26,931,655.96
<b>Balance end of c/month</b>			11,456,170.00	-1,847,427.13	27,166,482.66

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
897,871.69	27,000,000.00	0.00	27,897,871.69
Less - Payment of Monthly Summary			26,767,908.91
Balance up to end of current month			1,129,962.78

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-1,801,474.94	2,122,672.94	121,685.97	199,512.03
Add - Reciepts of monththly Summary			135,790.14
Balance of remittance upto			335,302.17

Printed Date :- 30/10/2023

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

## Asset Report for the month of September 2023

<b>Institute</b>	026-Department Of Industries						
<b>Year</b>	2023	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	390,347,014.75	12,297,000.00	0.00	0.00	0.00	402,644,014.75
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	186,947,242.52	4,459,541.48	1,280,449.00	277,390.00	-985,449.00	191,979,174.00
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	41,675,000.00	0.00	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