

	1,849,299.35	26	86,991.00	0.00									
					4,519,700.47	8,263,000.00	0.00	0.00	0.00	0.00	0.00	8,263,000.00	3,743,299.53
125-3-1-0-1506	866,754.89	26	69,514.33	0.00									
					936,269.22	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	263,730.78
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	11,270.00	0.00									
					14,750.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	35,250.00
125-3-1-0-2102-12	617,800.00	26	126,500.00	0.00									
					744,300.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	855,700.00
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	46,771,577.48	26	4,204,551.35	13,870.00									
					50,962,258.83	56,480,000.00	0.00	0.00	0.00	0.00	0.00	56,480,000.00	5,517,741.17
125-51-1-0-1003	31,133,235.83	26	3,453,749.00	25,404.00									
					34,561,580.83	46,201,000.00	0.00	0.00	910,000.00	0.00	0.00	43,291,000.00	8,729,419.17
125-51-1-0-1101	3,685,519.18	26	387,862.13	0.00									
					4,073,381.31	3,700,000.00	0.00	400,000.00	0.00	0.00	0.00	4,100,000.00	26,618.69
125-51-1-0-1201	241,410.00	26	1,282,009.50	0.00									
					1,523,419.50	2,125,883.14	0.00	0.00	200,000.00	0.00	0.00	1,925,883.14	402,463.64

Monthly Revenue Report - December - 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	2,110,216.26	0.00	192,494.92	2,302,711.18
2003-02-99	251,829.05	0.00	196,590.55	448,419.60
Grand Total	2,362,045.31	0.00	389,085.47	2,751,130.78

Printed Date :- 19/01/2024

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 :- 19/01/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,940,213.02	026	4,346,438.92	1,671,289.12	3,265,063.22
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	5,940,213.02		4,346,438.92	1,671,289.12	3,265,063.22
Total Other Acct. Units					
Total	5,940,213.02		4,346,438.92	1,671,289.12	3,265,063.22

Printed Date :- 19/01/2024

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
106012	-237,500.00	0.00	0.00	-237,500.00
125011	245,286.63	1,234,471.00	1,514,597.70	-34,840.07
125012	237,500.00	0.00	0.00	237,500.00
Total	245,286.63	1,234,471.00	1,514,597.70	-34,840.07

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
57,580,627.10	125011	026	1,234,471.00	1,514,597.70	
					-280,126.70
Balance End of Current Month					57,300,500.40
Limits			24,000,000.00	10,000,000.00	85,598,000.00
Balance end of l/month			8,906,510.00	-4,848,203.37	28,017,372.90
Balance end of c/month			7,672,039.00	-6,362,801.07	28,297,499.60

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,208,115.76	55,837,991.11	0.00	57,046,106.87
Less - Payment of Monthly Summary			57,018,302.36
Balance up to end of current month			27,804.51

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,813,753.46	0.00	2,104,874.20	-291,120.74
Add - Receipts of monththly Summary			1,045,954.65
Balance of remittance upto			754,833.91

Printed Date :- 19/01/2024

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

Asset Report for the month of December 2023

Institute	026-Department Of Industries						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	457,104,014.75	40,907,750.00	6,661,371.53	1,850,688.00	-18,110,000.00	488,413,824.28
9160	WIP	0.00	29,993,441.34	20,042,766.51	0.00	0.00	50,036,207.85
9152	Machine	193,254,211.50	390,000.00	0.00	710,680.00	-149,750.00	194,205,141.50
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	48,075,000.00	75,650,000.00	0.00	0.00	0.00	123,725,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00