





	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
<b>Grand Total</b>	<b>2,362,045.31</b>	<b>0.00</b>	<b>389,085.47</b>	<b>2,751,130.78</b>

Printed Date :- 29/02/2024

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

Printed Date :- 29/02/2024

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.	0.00	026	0.00	0.00	0.00
6003 Security Acc.	0.00	026	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>5,940,213.02</b>		<b>4,346,438.92</b>	<b>1,671,289.12</b>	<b>3,265,063.22</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,940,213.02</b>		<b>4,346,438.92</b>	<b>1,671,289.12</b>	<b>3,265,063.22</b>

Printed Date :- 29/02/2024

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 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	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
<b>Total</b>	<b>245,286.63</b>	<b>1,234,471.00</b>	<b>1,514,597.70</b>	<b>-34,840.07</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
57,580,627.10	125011	026	1,234,471.00	1,514,597.70	
					-280,126.70
<b>Balance End of Current Month</b>					<b>57,300,500.40</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>			8,906,510.00	-4,848,203.37	28,017,372.90
<b>Balance end of c/month</b>			7,672,039.00	-6,362,801.07	28,297,499.60

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
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 :- 29/02/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	026-Department Of Industries						
<b>Year</b>	2023	<b>Month</b>	December				
<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	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