

	0.00	26	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
125-3-1-0-1302	94,814.31	26	0.00	0.00									
					94,814.31	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	505,185.69
125-3-1-0-1402	58,954.51	26	32,275.03	0.00									
					91,229.54	820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00	728,770.46
125-3-1-0-1403	0.00	26	0.00	0.00									
					0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
125-3-1-0-1404		10	0.00	0.00									
	70,000.00	26	0.00	0.00									
					70,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	5,000.00
125-3-1-0-1408	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
125-3-1-0-1409	0.00	26	900.00	0.00									
					900.00	7,728,000.00	0.00	0.00	0.00	0.00	0.00	7,728,000.00	7,727,100.00
125-3-1-0-1506	69,106.71	26	68,617.14	0.00									
					137,723.85	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	862,276.15
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	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
125-3-1-0-2102													

					29,420.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,970,580.00
125-51-1-0-130 3	0.00	26	0.00	0.00									
					0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00
125-51-1-0-140 2	19,473.09	26	12,962.59	0.00									
					32,435.68	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	327,564.32
125-51-1-0-140 3	230,074.23	26	237,889.06	0.00									
					467,963.29	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,032,036.71
125-51-1-0-140 4	167,554.70	26	0.00	0.00									
					167,554.70	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00	392,445.30
125-51-1-0-140 9	78,400.00	26	43,830.00	0.00									
					122,230.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	6,127,770.00
125-51-1-0-150 6	41,549.77	26	41,195.29	0.00									
					82,745.06	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	667,254.94
125-51-1-0-170 1	0.00	26	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
125-51-1-0-170 3	0.00	26	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
125-51-1-0-210 2-12	0.00	26	0.00	0.00									
					0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00

125-51-1-0-210 3-12	0.00	26	0.00	0.00									
					0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
125-51-1-0-210 4-12	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
Total of account summary			23,979,304.06	32,905.97								342,539,000.00	297,820,053.87
Total of other account unit			0.00	0.00									
Grand Total			23,979,304.06	32,905.97	44,718,946.13	342,539,000.00	0.00	0.00	0.00	0.00	0.00	342,539,000.00	297,820,053.87

Printed Date :- 28/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2024

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	187,969.66	0.00	186,271.75	374,241.41
2003-02-99	207,083.16	0.00	919,133.58	1,126,216.74
Grand Total	395,052.82	0.00	1,105,405.33	1,500,458.15

Printed Date :- 28/03/2024

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 :- 28/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- February - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,099,060.06	026	219,780.00	344,903.10	3,224,183.16
6002 Tender Acc.	0.00	026	0.00	0.00	0.00
6003 Security Acc.	0.00	026	0.00	0.00	0.00
Total Accounts Summary	3,099,060.06		219,780.00	344,903.10	3,224,183.16
Total Other Acct. Units					
Total	3,099,060.06		219,780.00	344,903.10	3,224,183.16

Printed Date :- 28/03/2024

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	-563,759.70	1,980,248.00	1,271,856.70	144,631.60
Total	-563,759.70	1,980,248.00	1,271,856.70	144,631.60

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
56,736,740.70	125011	026	1,980,248.00	1,271,856.70	
					708,391.30
Balance End of Current Month					57,445,132.00
Limits			0.00	0.00	0.00
Balance end of l/month			-1,002,882.00	-1,566,641.70	-56,736,740.70
Balance end of c/month			-2,983,130.00	-2,838,498.40	-57,445,132.00

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
320,617.40	25,300,000.00	0.00	25,620,617.40
Less - Payment of Monthly Summary			25,050,426.64
Balance up to end of current month			570,190.76

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- February - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
278,552.92	0.00	584,752.92	-306,200.00
Add - Receipts of monthly Summary			1,626,165.68
Balance of remittance upto			1,319,965.68

Printed Date :- 28/03/2024

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

Asset Report for the month of February 2024

Institute	026-Department Of Industries						
Year	2024	Month	February				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	488,413,824.28	0.00	0.00	0.00	0.00	488,413,824.28
9160	WIP	50,036,207.85	0.00	0.00	0.00	0.00	50,036,207.85
9152	Machine	194,205,141.50	0.00	0.00	511,750.00	0.00	194,716,891.50
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	123,725,000.00	0.00	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