



	0.00	26	524,416.22	0.00									
					524,416.22	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,475,583.78
125-3-1-0-1302	94,814.31	26	72,080.00	0.00									
					166,894.31	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	433,105.69
125-3-1-0-1402	91,229.54	26	56,147.33	0.00									
					147,376.87	820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00	672,623.13
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	900.00	26	0.00	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	137,723.85	26	66,771.17	0.00									
					204,495.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	795,504.98
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													



					89,140.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,910,860.00
125-51-1-0-1303	0.00	26	159,097.13	0.00									
					159,097.13	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	18,840,902.87
125-51-1-0-1402	32,435.68	26	4,045.91	0.00									
					36,481.59	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	323,518.41
125-51-1-0-1403	467,963.29	26	576,322.18	0.00									
					1,044,285.47	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,455,714.53
125-51-1-0-1404	167,554.70	26	20,000.00	0.00									
					187,554.70	560,000.00	0.00	0.00	0.00	0.00	0.00	560,000.00	372,445.30
125-51-1-0-1409	122,230.00	26	98,570.00	0.00									
					220,800.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	6,029,200.00
125-51-1-0-1506	82,745.06	26	40,093.97	0.00									
					122,839.03	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	627,160.97
125-51-1-0-1701	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
125-51-1-0-1703	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
125-51-1-0-2102-12	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
<b>Total of account summary</b>			25,526,511.39	70,235.24								<b>342,539,000.00</b>	<b>272,363,777.72</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>25,526,511.39</b>	<b>70,235.24</b>	<b>70,175,222.28</b>	<b>342,539,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,539,000.00</b>	<b>272,363,777.72</b>

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**OFFICE :- 026-Department Of Industries**

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	374,241.41	0.00	193,510.92	567,752.33
2003-02-99	1,126,216.74	0.00	118,633.00	1,244,849.74
<b>Grand Total</b>	<b>1,500,458.15</b>	<b>0.00</b>	<b>312,143.92</b>	<b>1,812,602.07</b>

**Printed Date :- 25/04/2024**

**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 :- 25/04/2024

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

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

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

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,224,183.16	026	140,758.00	17,175.00	3,100,600.16
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	3,224,183.16		140,758.00	17,175.00	3,100,600.16
Total Other Acct. Units					
Total	3,224,183.16		140,758.00	17,175.00	3,100,600.16

Printed Date :- 25/04/2024

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



Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- March - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	144,631.60	4,388,131.00	1,276,682.70	3,256,079.90
<b>Total</b>	<b>144,631.60</b>	<b>4,388,131.00</b>	<b>1,276,682.70</b>	<b>3,256,079.90</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
57,445,132.00	125011	026	4,388,131.00	1,276,682.70	
					3,111,448.30
Balance End of Current Month					60,556,580.30
Limits			33,235,000.00	12,034,000.00	93,649,000.00
Balance end of l/month			30,251,870.00	9,195,501.60	36,203,868.00
Balance end of c/month			25,863,739.00	7,918,818.90	33,092,419.70

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- March - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
570,190.76	29,000,000.00	0.00	29,570,190.76
Less - Payment of Monthly Summary			28,773,787.53
Balance up to end of current month			796,403.23

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- March - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,319,965.68	0.00	1,563,893.19	-243,927.51
Add - Reciepts of monththly Summary			394,624.00
Balance of remittance upto			150,696.49

**Printed Date :- 25/04/2024**

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

Asset Report for the month of March 2024

Institute	026-Department Of Industries						
Year	2024	Month	March				
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	194,716,891.50	0.00	0.00	0.00	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