

Monthly Revenue Report - -

OFFICE :-

| | | Revenue Current Month | | |
|--------------------|--|-----------------------|----|---|
| Object Details | Total Net Revenue End of Last Month | Dr | Cr | Total Net Revenue. End of Current Month |
| | | | | |
| Grand Total | | | | |

Printed Date :- 21/11/2024

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 :- 21/11/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|----|----|--------------------------------|
| | | | | | |
| Total Accounts Summary | | | | | |
| Total Other Acct. Units | | | | | |
| Total | | | | | |

Printed Date :- 21/11/2024

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- October - 2024

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|---------------------|---------------------|--|
| 840-0-125-02 | -6,181,157.80 | 8,758,085.00 | 7,459,657.56 | -4,882,730.36 |
| Total | -6,181,157.80 | 8,758,085.00 | 7,459,657.56 | -4,882,730.36 |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month | | | | | |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Name of Advance A/C :- Advances for Establishment of textiles & small industries work centres including supply of raw materials

A/C No : 125-02

| Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|-------------------------------|------------|---------------------|---------------------|--------------------------------|
| 234,447,773.94 | 031 | 8,758,085.00 | 7,459,657.56 | |
| Total | | 8,758,085.00 | 7,459,657.56 | 235,746,201.38 |
| Limits | | 190,000,000.00 | 100,000,000.00 | 414,284,000.00 |
| Bal / End of L / Month | | 119,279,624.44 | 23,098,466.64 | 179,836,226.06 |
| Bal / End of C / Month | | 110,521,539.44 | 15,638,809.08 | 178,537,798.62 |

Printed Date :- 21/11/2024

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- October - 2024

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,165,253.26 | 8,200,000.00 | 0.00 | 9,365,253.26 |
| Less - Payment of Monthly Summary | | | 8,660,201.00 |
| Balance up to end of current month | | | 705,052.26 |

Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- October - 2024

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 3,278,164.24 | 0.00 | 6,402,318.83 | -3,124,154.59 |
| Add - Receipts of monththly Summary | | | 7,361,773.56 |
| Balance of remittance upto | | | 4,237,618.97 |

Printed Date :- 21/11/2024

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

Asset Report for the month of October 2024

| Institute | 031-Department Of Industries (com) | | | | | | |
|------------------|------------------------------------|--------------|---------------|-----------|-----------------|------------|----------------|
| Year | 2024 | Month | October | | | | |
| Ledger | Category | OB | OB_ADD | TR | Purchase | DIS | Balance |
| 9151 | Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9160 | WIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9152 | Machine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9154 | Intangible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9153 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9180 | Lease Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |