

	791,433.00	26	100,828.50	0.00									
					892,261.50	3,000,000.00	0.00	3,350,000.00	0.00	0.00	0.00	4,350,000.00	3,457,738.50
125-51-1-0-140 2	186,302.24	26	24,909.94	0.00									
					211,212.18	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	88,787.82
125-51-1-0-140 3	1,530,632.69	26	234,823.85	0.00									
					1,765,456.54	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	1,134,543.46
125-51-1-0-140 4	48,893.85	26	0.00	0.00									
					48,893.85	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	251,106.15
125-51-1-0-140 9	727,648.00	26	176,696.50	400,000.00									
					504,344.50	4,400,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	3,895,655.50
125-51-1-0-150 6	400,129.15	26	48,496.24	0.00									
					448,625.39	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	201,374.61
125-51-1-0-210 2-12	0.00	26	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
125-51-1-0-210 3-12	48,151.00	26	0.00	0.00									
					48,151.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,951,849.00

Total of account summary	19,226,828.19	495,357.74								268,000,000.00	101,072,303.36
Total of other account unit	0.00	0.00									
Grand Total	19,226,828.19	495,357.74	166,927,696.64	268,000,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	268,000,000.00	101,072,303.36

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

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	1,559,373.72	0.00	212,120.65	1,771,494.37
2003-02-99	284,730.07	0.00	49,012.26	333,742.33
Grand Total	1,844,103.79	0.00	261,132.91	2,105,236.70

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 026-Department Of Industries

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	10,260,489.93	026	192,403.68	1,387,269.99	11,455,356.24
6002 Tender Acc.	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
Total Accounts Summary	10,522,973.94		192,403.68	1,387,269.99	11,717,840.25
Total Other Acct. Units					
Total	10,522,973.94		192,403.68	1,387,269.99	11,717,840.25

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
125011	9,320,111.80	1,526,641.00	2,305,081.15	8,541,671.65
Total	9,320,111.80	1,526,641.00	2,305,081.15	8,541,671.65

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
62,757,767.03	125011	005	0.00	0.00	
		026	1,526,641.00	2,305,081.15	
					-778,440.15
	125012	005	0.00	0.00	
					0.00
Balance End of Current Month					61,979,326.88
Limits			33,678,000.00	9,359,000.00	
Balance end of l/month			12,218,629.00	-2,780,259.20	
Balance end of c/month			10,691,988.00	-5,085,340.35	

Imprest A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,361,935.81	20,000,000.00	0.00	23,361,935.81
Less - Payment of Monthly Summary			19,168,569.44
Balance up to end of current month			4,193,366.37

Remittance A/C

OFFICE NAME :- 026-Department Of Industries

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
-9,832,304.40	0.00	845,979.80	-10,678,284.20
Add - Reciepts of monththly Summary			2,671,538.36
Balance of remittance upto			-8,006,745.84

Printed Date :- 19/11/2018

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