

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 :- 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 :-

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 :- 19/11/2018

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

Advance A/C

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

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	20,948,479.42	19,681,561.97	29,914,030.35	10,716,011.04
Total	20,948,479.42	19,681,561.97	29,914,030.35	10,716,011.04

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

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
219,862,071.80	026	0.00	0.00	
20,948,479.42	031	19,681,561.97	29,914,030.35	
Total		19,681,561.97	29,914,030.35	230,578,082.84
Limits		194,000,000.00	90,000,000.00	
Bal / End of L / Month		194,000,000.00	90,000,000.00	
Bal / End of C / Month		174,318,438.03	60,085,969.65	

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Imprest A/C

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

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
14,593,144.74	30,000,000.00	0.00	44,593,144.74
Less - Payment of Monthly Summary			19,482,359.43
Balance up to end of current month			25,110,785.31

Remittance A/C

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

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
29,669,007.38	0.00	0.00	29,669,007.38
Add - Reciepts of monththly Summary			29,714,827.81
Balance of remittance upto			59,383,835.19

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