



	2,896,808.42	23	608,562.00	400.00									
					3,504,970.42	4,999,000.00	0.00	0.00	0.00	0.00	0.00	4,999,000.00	1,494,029.58
122-3-1-0-1101	200,287.58	23	66,337.00	0.00									
					266,624.58	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	233,375.42
122-3-1-0-1201	429,210.00	23	3,600.00	0.00									
					432,810.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	367,190.00
122-3-1-0-1202	214,120.00	23	36,880.00	0.00									
					251,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	449,000.00
122-3-1-0-1205	42,360.00	23	19,100.00	108.00									
					61,352.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	138,648.00
122-3-1-0-1301	128,751.30	23	49,275.84	0.00									
					178,027.14	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	521,972.86
122-3-1-0-1302	78,590.82	23	13,469.03	0.00									
					92,059.85	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	307,940.15
122-3-1-0-1303	4,205.00	23	0.00	0.00									
					4,205.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,795.00
122-3-1-0-1402	413,859.50	23	65,099.46	0.00									
					478,958.96	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	421,041.04
122-3-1-0-1403	230,020.87	23	32,569.37	0.00									
					262,590.24	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	387,409.76
122-3-1-0-1404	345,000.00	23	0.00	0.00									
					345,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	705,000.00



					4,539,144.90	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,460,855.10
122-53-1-0-120 1	1,050,289.89	23	17,905.00	0.00									
					1,068,194.89	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	431,805.11
122-53-1-0-120 2	234,794.00	23	53,350.00	0.00									
					288,144.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	711,856.00
122-53-1-0-130 1	399,827.79	23	0.00	0.00									
					399,827.79	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	500,172.21
122-53-1-0-130 2	52,527.50	23	1,725.00	0.00									
					54,252.50	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	395,747.50
122-53-1-0-130 3	0.00	23	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
122-53-1-0-140 2	198,732.08	23	55,546.93	0.00									
					254,279.01	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	495,720.99
122-53-1-0-140 3	140,254.53	23	21,485.49	0.00									
					161,740.02	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	338,259.98
122-53-1-0-140 4	13,885.45	23	6,206.36	0.00									
					20,091.81	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	9,908.19
122-53-1-0-140 9	1,095,108.30	23	462,260.71	0.00									
					1,557,369.01	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,442,630.99

122-53-1-0-150 6	1,378,094.99	23	229,652.24	0.00									
					1,607,747.23	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,392,252.77
122-53-1-0-210 2-12	0.00	23	5,080.00	0.00									
					5,080.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	394,920.00
122-53-1-0-210 3-12	0.00	23	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
<b>Total of account summary</b>			17,875,220.96	97,713.33								<b>201,957,000.00</b>	<b>84,595,506.74</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>17,875,220.96</b>	<b>97,713.33</b>	<b>117,361,493.26</b>	<b>201,957,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,957,000.00</b>	<b>84,595,506.74</b>

Printed Date :- 20/08/2019

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2019**

**OFFICE :- 023-Department Of Co-operative Development**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,044,165.44	0.00	171,611.18	1,215,776.62
2003-02-99	349,189.92	0.00	268,179.50	617,369.42
<b>Grand Total</b>	<b>1,393,355.36</b>	<b>0.00</b>	<b>439,790.68</b>	<b>1,833,146.04</b>

Printed Date :- 20/08/2019

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 20/08/2019

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- July - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	216,171.09	023	38,779.90	8,525.00	185,916.19
<b>Total Accounts Summary</b>	<b>216,171.09</b>		<b>38,779.90</b>	<b>8,525.00</b>	<b>185,916.19</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>216,171.09</b>		<b>38,779.90</b>	<b>8,525.00</b>	<b>185,916.19</b>

Printed Date :- 20/08/2019

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



Advance A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
109011	-16,395.80	0.00	5,024.30	-21,420.10
121012	0.00	0.00	97,940.00	-97,940.00
122011	1,944,507.66	1,819,888.00	1,731,236.50	2,033,159.16
122012	0.00	97,940.00	0.00	97,940.00
<b>Total</b>	<b>1,928,111.86</b>	<b>1,917,828.00</b>	<b>1,834,200.80</b>	<b>2,011,739.06</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
51,900,695.14	122011	023	1,819,888.00	1,731,236.50	
					88,651.50
	122012	009	0.00	0.00	
		010	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		023	97,940.00	0.00	
		027	0.00	0.00	
					97,940.00
<b>Balance End of Current Month</b>					<b>52,087,286.64</b>
<b>Limits</b>			<b>20,000,000.00</b>	<b>9,000,000.00</b>	
<b>Balance end of l/month</b>			11,739,228.22	2,683,735.88	
<b>Balance end of c/month</b>			9,919,340.22	952,499.38	

Imprest A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,016,917.06	18,100,000.00	0.00	20,116,917.06
Less - Payment of Monthly Summary			18,311,848.34
Balance up to end of current month			1,805,068.72

Remittance A/C

OFFICE NAME :- 023-Department Of Co-operative Development

MONTH :- July - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
114,682.88	0.00	114,689.88	-7.00
Add - Receipts of monththly Summary			860,249.29
Balance of remittance upto			860,242.29

Printed Date :- 20/08/2019

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