



	4,639,197.31	23	539,904.00	21,345.00									
					5,157,756.31	6,179,000.00	0.00	0.00	0.00	0.00	0.00	6,179,000.00	1,021,243.69
122-3-1-0-1101	250,319.00	23	53,412.00	0.00									
					303,731.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	296,269.00
122-3-1-0-1201	316,335.40	23	443,397.28	0.00									
					759,732.68	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	340,267.32
122-3-1-0-1202	222,526.00	23	59,114.84	0.00									
					281,640.84	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	518,359.16
122-3-1-0-1205	36,502.19	23	12,937.00	0.00									
					49,439.19	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	150,560.81
122-3-1-0-1301	233,287.50	23	1,810.00	0.00									
					235,097.50	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	464,902.50
122-3-1-0-1302	173,592.40	23	84,291.00	0.00									
					257,883.40	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	142,116.60
122-3-1-0-1303	0.00	23	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
122-3-1-0-1402	533,900.00	23	60,354.54	0.00									
					594,254.54	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	405,745.46
122-3-1-0-1403	207,621.20	23	36,460.25	0.00									
					244,081.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	455,918.55
122-3-1-0-1404	405,000.00	23	0.00	0.00									
					405,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	645,000.00





					3,584,528.92	5,700,000.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	2,115,471.08
122-53-1-0-1506	1,862,417.14	23	239,142.19	0.00									
					2,101,559.33	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	898,440.67
122-53-1-0-2102-12	0.00	23	0.00	0.00									
					0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
122-53-1-0-2103-12	0.00	23	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Total of account summary</b>			21,080,554.32	192,591.65								<b>242,569,000.00</b>	<b>77,451,350.60</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>20,000.00</b>									
<b>Grand Total</b>			<b>21,080,554.32</b>	<b>212,591.65</b>	<b>165,117,649.40</b>	<b>242,569,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,569,000.00</b>	<b>77,451,350.60</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	1,104,317.59	0.00	173,007.75	1,277,325.34
2003-02-99	522,315.00	0.00	442.00	522,757.00
<b>Grand Total</b>	<b>1,626,632.59</b>	<b>0.00</b>	<b>173,449.75</b>	<b>1,800,082.34</b>

Printed Date :- 19/10/2020

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 :- 19/10/2020

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,831.00	023	5,025,200.00	5,051,874.63	166,505.63
<b>Total Accounts Summary</b>	<b>139,831.00</b>		<b>5,025,200.00</b>	<b>5,051,874.63</b>	<b>166,505.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>139,831.00</b>		<b>5,025,200.00</b>	<b>5,051,874.63</b>	<b>166,505.63</b>

Printed Date :- 19/10/2020

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



Advance A/C

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

MONTH :- September - 2020

<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	-26,420.10	0.00	3,774.30	-30,194.40
117012	-56,400.00	0.00	0.00	-56,400.00
121012	-175,000.92	0.00	0.00	-175,000.92
122011	-4,122,333.96	959,341.00	1,009,339.52	-4,172,332.48
122012	831,480.92	0.00	0.00	831,480.92
126012	-600,080.00	0.00	0.00	-600,080.00
<b>Total</b>	<b>-4,148,754.06</b>	<b>959,341.00</b>	<b>1,013,113.82</b>	<b>-4,202,526.88</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
51,061,573.35	122011	023	959,341.00	1,009,339.52	
					-49,998.52
	122012	004	0.00	425,640.00	
		009	0.00	0.00	
		010	0.00	0.00	
		015	0.00	0.00	
		016	0.00	0.00	
		018	0.00	213,212.00	
		022	0.00	0.00	
		023	0.00	0.00	
		027	0.00	0.00	
					-638,852.00
<b>Balance End of Current Month</b>					<b>50,372,722.83</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

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

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
748,557.52	27,600,000.00	0.00	28,348,557.52
Less - Payment of Monthly Summary			25,754,135.23
Balance up to end of current month			2,594,422.29

Remittance A/C

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

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
80,193.02	0.00	5,080,193.02	-5,000,000.00
Add - Receipts of monththly Summary			5,120,069.76
Balance of remittance upto			120,069.76

Printed Date :- 19/10/2020

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