

					840,262.54	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	359,737.46
122-3-1-0-1506	288,628.53	23	53,276.08	0.00									
					341,904.61	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	258,095.39
122-3-1-0-1703	0.00	23	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
122-3-1-0-2102-12	32,000.00	23	72,468.00	0.00									
					104,468.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	15,532.00
122-3-1-0-2103-12	0.00	23	178,200.00	0.00									
					178,200.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	821,800.00
122-53-1-0-1001	122,114,028.55	23	11,276,986.37	139,082.35									
					133,251,932.57	139,039,000.00	0.00	0.00	0.00	0.00	0.00	139,039,000.00	5,787,067.43
122-53-1-0-1002	88,478.00	23	14,190.00	0.00									
					102,668.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	147,332.00
122-53-1-0-1003		10	0.00	300,000.00									
	34,697,071.80	23	3,297,190.00	23,900.00									
					37,670,361.80	38,510,000.00	0.00	0.00	0.00	0.00	0.00	38,510,000.00	839,638.20
122-53-1-0-1101	4,785,009.05	23	2,143,329.20	0.00									
					6,928,338.25	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,071,661.75
122-53-1-0-1201	1,298,456.45	23	295,376.75	0.00									
					1,593,833.20	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	406,166.80

122-53-1-0-210 2-12	48,000.00	23	0.00	0.00									
					48,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	212,000.00
122-53-1-0-210 3-12	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
Total of account summary			22,144,941.56	240,268.48								242,569,000.00	18,341,865.65
Total of other account unit			0.00	300,000.00									
Grand Total			22,144,941.56	540,268.48	224,227,134.35	242,569,000.00	0.00	850,000.00	850,000.00	0.00	0.00	242,569,000.00	18,341,865.65

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020
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	1,618,468.42	0.00	172,220.16	1,790,688.58
2003-02-99	735,359.00	0.00	248,154.00	983,513.00
Grand Total	2,353,827.42	0.00	420,374.16	2,774,201.58

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,906.00	023	51,370.00	14,245.00	102,781.00
Total Accounts Summary	139,906.00		51,370.00	14,245.00	102,781.00
Total Other Acct. Units					
Total	139,906.00		51,370.00	14,245.00	102,781.00

Printed Date :- 28/01/2021

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

Advance A/C

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

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-37,743.00	0.00	3,774.30	-41,517.30
117012	-56,400.00	0.00	0.00	-56,400.00
121012	-175,000.92	0.00	97,927.00	-272,927.92
122011	-5,885,863.16	2,010,674.00	1,277,788.93	-5,152,978.09
122012	831,480.92	97,927.00	0.00	929,407.92
126012	-600,080.00	0.00	0.00	-600,080.00
Total	-5,923,606.16	2,108,601.00	1,379,490.23	-5,194,495.39

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
48,489,638.15	122011	023	2,010,674.00	1,277,788.93	
					732,885.07
	122012	014	0.00	134,950.00	
		023	97,927.00	0.00	
					-37,023.00
Balance End of Current Month					49,185,500.22
Limits			20,000,000.00	9,000,000.00	72,433,000.00
Balance end of l/month			17,295,547.21	409,684.05	23,943,361.85
Balance end of c/month			15,284,873.21	-868,104.88	23,247,499.78

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,862,463.00	21,100,000.00	0.00	22,962,463.00
Less - Payment of Monthly Summary			22,938,736.09
Balance up to end of current month			23,726.91

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
474,450.15	0.00	438,888.25	35,561.90
Add - Receipts of monththly Summary			688,201.40
Balance of remittance upto			723,763.30

Printed Date :- 28/01/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/023/2102 - Furniture & Office Equipment/Department of Cooperative Development	1,712,385.00	0.00	0.00	0.00	0.00	1,712,385.00
Ast/023/2103 - Plant & Machinery/Department of Co-operative Development	1,622,775.00	0.00	0.00	0.00	0.00	1,622,775.00
Total	3,335,160.00	0.00	0.00	0.00	0.00	3,335,160.00

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____