



	2,105,072.97	23	577,964.00	1,050.00									
					2,681,986.97	6,173,000.00	0.00	0.00	0.00	0.00	0.00	6,173,000.00	3,491,013.03
122-3-1-0-1101	153,548.62	23	27,576.00	0.00									
					181,124.62	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	518,875.38
122-3-1-0-1201	398,132.69	23	38,253.20	0.00									
					436,385.89	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	863,614.11
122-3-1-0-1202	156,058.00	23	14,560.00	0.00									
					170,618.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	529,382.00
122-3-1-0-1205	30,162.00	23	1,280.00	0.00									
					31,442.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	168,558.00
122-3-1-0-1301	292,592.03	23	0.00	0.00									
					292,592.03	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	407,407.97
122-3-1-0-1302	156,570.62	23	0.00	0.00									
					156,570.62	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	343,429.38
122-3-1-0-1303	0.00	23	1,500.00	0.00									
					1,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	8,500.00
122-3-1-0-1402	248,961.62	23	46,328.93	0.00									
					295,290.55	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	754,709.45
122-3-1-0-1403	114,463.80	23	20,344.65	0.00									
					134,808.45	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	565,191.55
122-3-1-0-1404	0.00	23	0.00	0.00									
					0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00





					1,417,214.76	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,582,785.24
122-53-1-0-1506	839,984.51	23	202,194.23	0.00									
					1,042,178.74	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,957,821.26
122-53-1-0-2102-12	0.00	23	0.00	0.00									
					0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
122-53-1-0-2103-12	0.00	23	0.00	0.00									
					0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
<b>Total of account summary</b>			18,085,697.52	56,289.13								<b>245,463,000.00</b>	<b>154,316,310.38</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>18,085,697.52</b>	<b>56,289.13</b>	<b>91,146,689.62</b>	<b>245,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,463,000.00</b>	<b>154,316,310.38</b>

Printed Date :- 11/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**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	668,579.80	0.00	165,099.83	833,679.63
2003-02-99	317,495.84	0.00	0.00	317,495.84
<b>Grand Total</b>	<b>986,075.64</b>	<b>0.00</b>	<b>165,099.83</b>	<b>1,151,175.47</b>

Printed Date :- 11/06/2021

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

Printed Date :- 11/06/2021

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	189,847.45	023	15,003.10	35,961.74	210,806.09
<b>Total Accounts Summary</b>	<b>189,847.45</b>		<b>15,003.10</b>	<b>35,961.74</b>	<b>210,806.09</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>189,847.45</b>		<b>15,003.10</b>	<b>35,961.74</b>	<b>210,806.09</b>

Printed Date :- 11/06/2021

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



Advance A/C

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

MONTH :- May - 2021

<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	-15,097.20	0.00	3,774.30	-18,871.50
122011	599,640.52	116,191.00	1,333,031.00	-617,199.48
<b>Total</b>	<b>584,543.32</b>	<b>116,191.00</b>	<b>1,336,805.30</b>	<b>-636,070.98</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
49,785,140.74	122011	023	116,191.00	1,333,031.00	
					-1,216,840.00
<b>Balance End of Current Month</b>					<b>48,568,300.74</b>
<b>Limits</b>			<b>41,750,000.00</b>	<b>12,000,000.00</b>	<b>94,890,000.00</b>
<b>Balance end of l/month</b>			36,795,966.00	7,645,606.52	45,104,859.26
<b>Balance end of c/month</b>			36,679,775.00	6,312,575.52	46,321,699.26

Imprest A/C

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

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,987,108.05	15,600,000.00	0.00	17,587,108.05
Less - Payment of Monthly Summary			16,874,872.74
Balance up to end of current month			712,235.31

Remittance A/C

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

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
562,619.31	0.00	414,037.84	148,581.47
Add - Receipts of monththly Summary			252,137.12
Balance of remittance upto			400,718.59

Printed Date :- 11/06/2021

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

**Fixed Assets Report**

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

**MONTH :- May - 2021**

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/023/2101 - Vehicle/Department of Co-operative Development	17,156,237.29	0.00	0.00	0.00	0.00	17,156,237.29
Ast/023/2102 - Furniture & Office Equipment/Department of Cooperative Development	10,815,021.92	0.00	0.00	0.00	0.00	10,815,021.92
Ast/023/2103 - Plant & Machinery/Department of Co-operative Development	12,920,206.68	0.00	0.00	0.00	0.00	12,920,206.68
Ast/023/2104 - Building & Structures/Department of Co-operative Development	16,510,000.00	0.00	0.00	0.00	0.00	16,510,000.00
Ast/023/2105 - Land/Department of Co-operative Development	23,430,000.00	0.00	0.00	0.00	0.00	23,430,000.00
<b>Total</b>	<b>80,831,465.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,831,465.89</b>

Printed Date :- 11/06/2021

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

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

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