

	535,517.89	23	101,761.70	0.00									
					637,279.59	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	662,720.41
122-3-1-0-1202	267,754.00	23	105,294.00	0.00									
					373,048.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	326,952.00
122-3-1-0-1205	39,783.00	23	0.00	0.00									
					39,783.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	160,217.00
122-3-1-0-1301	482,023.26	23	50,350.00	0.00									
					532,373.26	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	167,626.74
122-3-1-0-1302	162,564.62	23	0.00	0.00									
					162,564.62	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	337,435.38
122-3-1-0-1303	1,500.00	23	0.00	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	409,535.31	23	43,608.40	0.00									
					453,143.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	596,856.29
122-3-1-0-1403	165,652.05	23	26,225.55	0.00									
					191,877.60	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	508,122.40
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
122-3-1-0-1408	1,065,960.00	23	355,320.00	0.00									
					1,421,280.00	2,271,000.00	0.00	0.00	0.00	0.00	0.00	2,271,000.00	849,720.00
122-3-1-0-1409	495,147.57	23	30,291.00	0.00									
					525,438.57	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	774,561.43

122-3-1-0-1506	259,367.55	23	32,119.46	0.00										
					291,487.01	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	208,512.99	
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	0.00	23	0.00	0.00										
					0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	348,000.00	
122-3-1-0-2103-12	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	
122-53-1-0-1001	89,009,031.74	23	10,657,895.83	164,227.38										
					99,502,700.19	139,506,000.00	0.00	0.00	0.00	0.00	0.00	139,506,000.00	40,003,299.81	
122-53-1-0-1002	78,182.00	23	0.00	0.00										
					78,182.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	171,818.00	
122-53-1-0-1003		10	0.00	0.00										
	24,305,108.97	23	3,017,473.33	0.00										
					27,322,582.30	39,001,000.00	0.00	0.00	0.00	0.00	0.00	39,001,000.00	11,678,417.70	
122-53-1-0-1101	3,229,629.70	23	323,291.00	0.00										
					3,552,920.70	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,447,079.30	
122-53-1-0-1201	805,022.67	23	50,400.00	0.00										
					855,422.67	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,344,577.33	

	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
122-53-1-0-210 3-12	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
Total of account summary			17,796,350.61	183,099.38								245,463,000.00	83,341,090.15
Total of other account unit			0.00	0.00									
Grand Total			17,796,350.61	183,099.38	162,121,909.85	245,463,000.00	0.00	0.00	0.00	0.00	0.00	245,463,000.00	83,341,090.15

Printed Date :- 02/11/2021

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	1,318,506.38	0.00	158,433.73	1,476,940.11
2003-02-99	318,495.84	0.00	0.00	318,495.84
Grand Total	1,637,002.22	0.00	158,433.73	1,795,435.95

Printed Date :- 02/11/2021

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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	163,429.09	023	41,764.84	10,611.78	132,276.03
Total Accounts Summary	163,429.09		41,764.84	10,611.78	132,276.03
Total Other Acct. Units					
Total	163,429.09		41,764.84	10,611.78	132,276.03

Printed Date :- 02/11/2021

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

Advance A/C

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

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-30,194.40	0.00	3,774.30	-33,968.70
122011	-2,618,700.48	1,289,204.00	1,293,890.40	-2,623,386.88
Total	-2,648,894.88	1,289,204.00	1,297,664.70	-2,657,355.58

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
46,381,014.74	122011	023	1,289,204.00	1,293,890.40	
					-4,686.40
	122012	022	0.00	168,000.00	
		027	0.00	578,430.00	
					-746,430.00
Balance End of Current Month					45,629,898.34
Limits			41,750,000.00	12,000,000.00	94,890,000.00
Balance end of l/month			35,050,609.00	2,681,908.52	48,508,985.26
Balance end of c/month			33,761,405.00	1,388,018.12	49,260,101.66

Imprest A/C

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

MONTH :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,135,197.55	18,100,000.00	0.00	23,235,197.55
Less - Payment of Monthly Summary			17,676,981.37
Balance up to end of current month			5,558,216.18

Remittance A/C

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

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
410,307.45	0.00	0.00	410,307.45
Add - Receipts of monththly Summary			199,471.51
Balance of remittance upto			609,778.96

Printed Date :- 02/11/2021

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

Fixed Assets Report

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

MONTH :- September - 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
Total	80,831,465.89	0.00	0.00	0.00	0.00	80,831,465.89

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____