



	309,363.62	23	39,097.00	0.00									
					348,460.62	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	351,539.38
122-3-1-0-1201	637,279.59	23	61,188.00	0.00									
					698,467.59	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	601,532.41
122-3-1-0-1202	373,048.00	23	15,540.00	0.00									
					388,588.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	311,412.00
122-3-1-0-1205	39,783.00	23	3,773.00	0.00									
					43,556.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	156,444.00
122-3-1-0-1301	532,373.26	23	136,983.17	0.00									
					669,356.43	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	30,643.57
122-3-1-0-1302	162,564.62	23	46,631.90	0.00									
					209,196.52	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	290,803.48
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	453,143.71	23	57,337.03	0.00									
					510,480.74	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	539,519.26
122-3-1-0-1403	191,877.60	23	15,667.65	0.00									
					207,545.25	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	492,454.75
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	1,421,280.00	23	177,660.00	0.00									
					1,598,940.00	2,271,000.00	0.00	0.00	0.00	0.00	0.00	2,271,000.00	672,060.00





					2,060,296.34	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	939,703.66
122-53-1-0-210 2-12	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
122-53-1-0-210 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
<b>Total of account summary</b>			18,213,149.49	148,660.43								<b>245,463,000.00</b>	<b>65,261,825.09</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>18,213,149.49</b>	<b>148,660.43</b>	<b>180,201,174.91</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>65,261,825.09</b>

Printed Date :- 19/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	1,476,940.11	0.00	162,132.45	1,639,072.56
2003-02-99	318,495.84	0.00	3,118.00	321,613.84
<b>Grand Total</b>	<b>1,795,435.95</b>	<b>0.00</b>	<b>165,250.45</b>	<b>1,960,686.40</b>

Printed Date :- 19/11/2021

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

Printed Date :- 19/11/2021

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	132,276.03	023	20,176.58	8,125.00	120,224.45
<b>Total Accounts Summary</b>	<b>132,276.03</b>		<b>20,176.58</b>	<b>8,125.00</b>	<b>120,224.45</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>132,276.03</b>		<b>20,176.58</b>	<b>8,125.00</b>	<b>120,224.45</b>

Printed Date :- 19/11/2021

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



Advance A/C

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

MONTH :- October - 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	-33,968.70	0.00	3,774.30	-37,743.00
121012	0.00	0.00	346,040.50	-346,040.50
122011	-2,623,386.88	1,820,610.12	1,353,631.00	-2,156,407.76
122012	0.00	775,200.50	0.00	775,200.50
126012	0.00	0.00	429,160.00	-429,160.00
<b>Total</b>	<b>-2,657,355.58</b>	<b>2,595,810.62</b>	<b>2,132,605.80</b>	<b>-2,194,150.76</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
45,629,898.34	122011	023	1,820,610.12	1,353,631.00	
					466,979.12
	122012	023	775,200.50	0.00	
					775,200.50
<b>Balance End of Current Month</b>					<b>46,872,077.96</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>			33,761,405.00	1,388,018.12	49,260,101.66
<b>Balance end of c/month</b>			31,940,794.88	34,387.12	48,017,922.04

Imprest A/C

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

MONTH :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,558,216.18	18,100,000.00	0.00	23,658,216.18
Less - Payment of Monthly Summary			18,662,269.95
Balance up to end of current month			4,995,946.23

Remittance A/C

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

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
609,778.96	0.00	373,779.02	235,999.94
Add - Receipts of monthly Summary			287,774.94
Balance of remittance upto			523,774.88

Printed Date :- 19/11/2021

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

**Fixed Assets Report**

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

**MONTH :- October - 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 :- 19/11/2021

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

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

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