



	192,934.62	23	38,321.00	0.00									
					231,255.62	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	468,744.38
122-3-1-0-1201	519,058.89	23	16,459.00	0.00									
					535,517.89	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	764,482.11
122-3-1-0-1202	186,158.00	23	66,056.00	0.00									
					252,214.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	447,786.00
122-3-1-0-1205	31,442.00	23	8,341.00	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	299,778.35	23	182,244.91	0.00									
					482,023.26	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	217,976.74
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	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	312,571.43	23	69,141.06	0.00									
					381,712.49	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	668,287.51
122-3-1-0-1403	141,311.55	23	17,234.10	0.00									
					158,545.65	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	541,454.35
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	888,300.00	23	177,660.00	0.00									
					1,065,960.00	2,271,000.00	0.00	0.00	0.00	0.00	0.00	2,271,000.00	1,205,040.00





					1,454,230.20	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,545,769.80
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>			18,283,312.68	145,487.52								<b>245,463,000.00</b>	<b>118,146,796.89</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>18,283,312.68</b>	<b>145,487.52</b>	<b>127,316,203.11</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>118,146,796.89</b>

Printed Date :- 18/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	995,526.90	0.00	165,210.27	1,160,737.17
2003-02-99	317,495.84	0.00	0.00	317,495.84
<b>Grand Total</b>	<b>1,313,022.74</b>	<b>0.00</b>	<b>165,210.27</b>	<b>1,478,233.01</b>

Printed Date :- 18/08/2021

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 :- 18/08/2021

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	176,591.25	023	27,949.84	18,460.12	167,101.53
<b>Total Accounts Summary</b>	<b>176,591.25</b>		<b>27,949.84</b>	<b>18,460.12</b>	<b>167,101.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>176,591.25</b>		<b>27,949.84</b>	<b>18,460.12</b>	<b>167,101.53</b>

Printed Date :- 18/08/2021

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



Advance A/C

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

MONTH :- July - 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	-22,645.80	0.00	3,774.30	-26,420.10
122011	-974,065.48	0.00	1,410,540.00	-2,384,605.48
<b>Total</b>	<b>-996,711.28</b>	<b>0.00</b>	<b>1,414,314.30</b>	<b>-2,411,025.58</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
48,211,434.74	122011	023	0.00	1,410,540.00	
					-1,410,540.00
	122012	027	0.00	185,785.00	
					-185,785.00
<b>Balance End of Current Month</b>					<b>46,615,109.74</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>			35,922,452.00	5,198,386.52	46,678,565.26
<b>Balance end of c/month</b>			35,922,452.00	3,787,846.52	48,274,890.26

Imprest A/C

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

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,732,588.75	18,100,000.00	0.00	20,832,588.75
Less - Payment of Monthly Summary			16,941,569.33
Balance up to end of current month			3,891,019.42

Remittance A/C

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

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
416,837.55	0.00	416,837.55	0.00
Add - Receipts of monththly Summary			373,779.02
Balance of remittance upto			373,779.02

Printed Date :- 18/08/2021

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 18/08/2021

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

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

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