





|                   |                |    |               |          |                |                |      |              |      |      |      |                |              |
|-------------------|----------------|----|---------------|----------|----------------|----------------|------|--------------|------|------|------|----------------|--------------|
|                   |                |    |               |          | 2,100,600.00   | 1,050,000.00   | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 2,150,000.00   | 49,400.00    |
| 122-3-1-0-1408    | 1,776,600.00   | 23 | 355,320.00    | 0.00     |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 2,131,920.00   | 2,271,000.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 2,271,000.00   | 139,080.00   |
| 122-3-1-0-1409    | 753,482.18     | 23 | 88,071.16     | 0.00     |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 841,553.34     | 1,300,000.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 1,300,000.00   | 458,446.66   |
| 122-3-1-0-1506    | 354,869.73     | 23 | 31,261.90     | 0.00     |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 386,131.63     | 500,000.00     | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 500,000.00     | 113,868.37   |
| 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   | 121,012,371.27 | 23 | 10,786,576.58 | 4,039.55 |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 131,794,908.30 | 139,506,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 139,506,000.00 | 7,711,091.70 |
| 122-53-1-0-1002   | 82,228.00      | 23 | 1,241.00      | 0.00     |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 83,469.00      | 250,000.00     | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 250,000.00     | 166,531.00   |
| 122-53-1-0-1003   |                | 10 | 0.00          | 0.00     |                |                |      |              |      |      |      |                |              |
|                   | 33,288,157.17  | 23 | 3,354,054.88  | 0.00     |                |                |      |              |      |      |      |                |              |
|                   |                |    |               |          | 36,642,212.05  | 39,001,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 39,001,000.00  | 2,358,787.95 |



|                                    |              |    |                      |                  |                       |                       |             |                     |                     |             |             |                       |                      |
|------------------------------------|--------------|----|----------------------|------------------|-----------------------|-----------------------|-------------|---------------------|---------------------|-------------|-------------|-----------------------|----------------------|
|                                    | 3,935,777.69 | 23 | 768,911.96           | 0.00             |                       |                       |             |                     |                     |             |             |                       |                      |
|                                    |              |    |                      |                  | 4,704,689.65          | 6,000,000.00          | 0.00        | 0.00                | 400,000.00          | 0.00        | 0.00        | 5,600,000.00          | 895,310.35           |
| 122-53-1-0-1506                    | 2,258,444.86 | 23 | 234,939.62           | 0.00             |                       |                       |             |                     |                     |             |             |                       |                      |
|                                    |              |    |                      |                  | 2,493,384.48          | 3,000,000.00          | 0.00        | 0.00                | 250,000.00          | 0.00        | 0.00        | 2,750,000.00          | 256,615.52           |
| 122-53-1-0-2102-12                 | 0.00         | 23 | 36,720.40            | 0.00             |                       |                       |             |                     |                     |             |             |                       |                      |
|                                    |              |    |                      |                  | 36,720.40             | 220,000.00            | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 220,000.00            | 183,279.60           |
| 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>    |              |    | 22,796,740.68        | 84,414.39        |                       |                       |             |                     |                     |             |             | 245,463,000.00        | 23,124,375.23        |
| <b>Total of other account unit</b> |              |    | 0.00                 | 0.00             |                       |                       |             |                     |                     |             |             |                       |                      |
| <b>Grand Total</b>                 |              |    | <b>22,796,740.68</b> | <b>84,414.39</b> | <b>222,338,624.77</b> | <b>245,463,000.00</b> | <b>0.00</b> | <b>1,100,000.00</b> | <b>1,100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>245,463,000.00</b> | <b>23,124,375.23</b> |

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**  
**OFFICE :- 023-Department Of Co-operative Development**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                   | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|-------------------|---|
|                    |  | Dr                    | Cr                |   |
| 2002-02-02         | 1,798,363.36                           | 0.00                  | 160,129.83        | 1,958,493.19                                  |
| 2003-02-99         | 594,960.08                             | 0.00                  | 530,910.26        | 1,125,870.34                                  |
| <b>Grand Total</b> | <b>2,393,323.44</b>                    | <b>0.00</b>           | <b>691,040.09</b> | <b>3,084,363.53</b>                           |

Printed Date :- 13/01/2022

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 13/01/2022

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- December - 2021

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr               | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 110,593.45                  | 023        | 140,544.33        | 34,950.92        | 5,000.04                       |
| <b>Total Accounts Summary</b>  | <b>110,593.45</b>           |            | <b>140,544.33</b> | <b>34,950.92</b> | <b>5,000.04</b>                |
| <b>Total Other Acct. Units</b> |                             |            |                   |                  |                                |
| <b>Total</b>                   | <b>110,593.45</b>           |            | <b>140,544.33</b> | <b>34,950.92</b> | <b>5,000.04</b>                |

Printed Date :- 13/01/2022

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



Advance A/C

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

MONTH :- December - 2021

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>         | <b>Cr</b>           | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------------|---------------------|--|
| 109011                  | -41,517.30                                    | 0.00              | 3,774.30            | -45,291.60   |
| 121012                  | -346,040.50                                   | 0.00              | 0.00                | -346,040.50  |
| 122011                  | -2,331,466.76                                 | 287,300.00        | 1,722,553.00        | -3,766,719.76  |
| 122012                  | 775,200.50                                    | 237,350.00        | 0.00                | 1,012,550.50   |
| 126012                  | -429,160.00                                   | 0.00              | 237,350.00          | -666,510.00  |
| <b>Total</b>            | <b>-2,372,984.06</b>                          | <b>524,650.00</b> | <b>1,963,677.30</b> | <b>-3,812,011.36</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                |
|-------------------------------------|--------------|----------|----------------------|----------------------|----------------------|
| 46,697,018.96                       | 122011       | 023      | 287,300.00           | 1,722,553.00         |                      |
|                                     |              |          |                      |                      | -1,435,253.00        |
|                                     | 122012       | 020      | 0.00                 | 175,700.00           |                      |
|                                     |              | 023      | 237,350.00           | 0.00                 |                      |
|                                     |              |          |                      |                      | 61,650.00            |
| <b>Balance End of Current Month</b> |              |          |                      |                      | <b>45,323,415.96</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>       |              |          | 31,000,729.88        | -1,080,736.88        | 48,192,981.04        |
| <b>Balance end of c/month</b>       |              |          | 30,713,429.88        | -2,803,289.88        | 49,566,584.04        |

Imprest A/C

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

MONTH :- December - 2021

| Balance (End of last month)        | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 4,045,799.00                       | 18,600,000.00  | 0.00             | 22,645,799.00                  |
| Less - Payment of Monthly Summary  |                |                  | 21,821,280.23                  |
| Balance up to end of current month |                |                  | 824,518.77                     |

Remittance A/C

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

MONTH :- December - 2021

| Balance (End of last month)         | Ref / Remittance | Amount     | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 284,808.00                          | 0.00             | 284,808.00 | 0.00                           |
| Add - Receipts of monththly Summary |                  |            | 1,133,427.92                   |
| Balance of remittance upto          |                  |            | 1,133,427.92                   |

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

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

**MONTH :- December - 2021**

| Category  | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |             | Current Month Transacions |             | Balance (End of this<br>Month) |
|---|---|-------------------------------|-------------|---------------------------|-------------|--------------------------------|
|   |   | Dr                            | Cr          | Dr                        | Cr          |                                |
| Ast/023/2101 - Vehicle/Department of<br>Co-operative Development                        | 17,156,237.29                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 17,156,237.29                  |
| Ast/023/2102 - Furniture & Office<br>Equipment/Department of Cooperative<br>Development | 10,815,021.92                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 10,815,021.92                  |
| Ast/023/2103 - Plant &<br>Machinery/Department of Co-operative<br>Development           | 12,920,206.68                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 12,920,206.68                  |
| Ast/023/2104 - Building &<br>Structures/Department of Co-operative<br>Development       | 16,510,000.00                                       | 0.00                          | 0.00        | 0.00                      | 0.00        | 16,510,000.00                  |
| Ast/023/2105 - Land/Department of<br>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 :- 13/01/2022

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

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

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