

	29,042.50	23	0.00	0.00									
					29,042.50	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,070,957.50
122-3-1-0-1202	22,013.00	23	58,682.00	0.00									
					80,695.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	719,305.00
122-3-1-0-1205	19,034.19	23	3,510.00	0.00									
					22,544.19	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	177,455.81
122-3-1-0-1301	86,739.76	23	0.00	0.00									
					86,739.76	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	613,260.24
122-3-1-0-1302	43,905.34	23	56,463.06	0.00									
					100,368.40	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	299,631.60
122-3-1-0-1303	0.00	23	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
122-3-1-0-1402	216,857.22	23	64,230.70	0.00									
					281,087.92	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	718,912.08
122-3-1-0-1403	93,165.85	23	29,776.35	0.00									
					122,942.20	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	577,057.80
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	177,660.00	23	177,660.00	0.00									
					355,320.00	2,271,000.00	0.00	0.00	0.00	0.00	0.00	2,271,000.00	1,915,680.00
122-3-1-0-1409	171,908.32	23	53,869.80	0.00									
					225,778.12	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	974,221.88

122-3-1-0-1506	95,833.96	23	22,420.74	0.00									
					118,254.70	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	481,745.30
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	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
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	43,917,934.55	23	10,986,870.00	51,865.31									
					54,852,939.24	139,039,000.00	0.00	0.00	0.00	0.00	0.00	139,039,000.00	84,186,060.76
122-53-1-0-1002	4,075.00	23	0.00	0.00									
					4,075.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	245,925.00
122-53-1-0-1003		10	0.00	120,000.00									
	12,932,067.95	23	3,220,581.66	0.00									
					16,032,649.61	38,510,000.00	0.00	0.00	0.00	0.00	0.00	38,510,000.00	22,477,350.39
122-53-1-0-1101	855,060.00	23	0.00	0.00									
					855,060.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,144,940.00
122-53-1-0-1201	88,342.50	23	0.00	0.00									
					88,342.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,911,657.50

	0.00	23	0.00	0.00									
					0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
122-53-1-0-210 3-12	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
Total of account summary			17,312,720.59	71,785.31								242,569,000.00	156,156,457.72
Total of other account unit			0.00	120,000.00									
Grand Total			17,312,720.59	191,785.31	86,412,542.28	242,569,000.00	0.00	0.00	0.00	0.00	0.00	242,569,000.00	156,156,457.72

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

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	565,321.36	0.00	635.49	565,956.85
2003-02-99	448,427.00	0.00	0.00	448,427.00
Grand Total	1,013,748.36	0.00	635.49	1,014,383.85

Printed Date :- 17/06/2020

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 :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,948,828.02	023	2,707,190.74	2,109,769.27	2,351,406.55
Total Accounts Summary	2,948,828.02		2,707,190.74	2,109,769.27	2,351,406.55
Total Other Acct. Units					
Total	2,948,828.02		2,707,190.74	2,109,769.27	2,351,406.55

Printed Date :- 17/06/2020

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

Advance A/C

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

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-15,097.20	0.00	0.00	-15,097.20
117012	0.00	0.00	56,400.00	-56,400.00
121012	0.00	0.00	175,000.92	-175,000.92
122011	-1,499,844.12	0.00	6,632.00	-1,506,476.12
122012	0.00	831,480.92	0.00	831,480.92
126012	0.00	0.00	600,080.00	-600,080.00
Total	-1,514,941.32	831,480.92	838,112.92	-1,521,573.32

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
52,639,762.27	122011	023	0.00	6,632.00	
					-6,632.00
	122012	009	0.00	0.00	
		010	0.00	0.00	
		015	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		023	831,480.92	0.00	
		027	0.00	0.00	
					831,480.92
Balance End of Current Month					53,464,611.19
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,756,837.71	17,304,000.00	0.00	19,060,837.71
Less - Payment of Monthly Summary			17,834,356.75
Balance up to end of current month			1,226,480.96

Remittance A/C

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

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
120,919.16	0.00	0.00	120,919.16
Add - Receipts of monththly Summary			3,267.49
Balance of remittance upto			124,186.65

Printed Date :- 17/06/2020

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