

	443,397.30	23	90,758.00	0.00									
					534,155.30	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	315,844.70
122-3-1-0-1201	1,287,144.43	23	2,500.00	42,426.00									
					1,247,218.43	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	52,781.57
122-3-1-0-1202	978,175.95	23	207,200.00	0.00									
					1,185,375.95	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	314,624.05
122-3-1-0-1205	92,730.60	23	34,850.50	0.00									
					127,581.10	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	122,418.90
122-3-1-0-1301	813,751.81	23	86,982.92	0.00									
					900,734.73	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	99,265.27
122-3-1-0-1302	755,804.42	23	0.00	0.00									
					755,804.42	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	44,195.58
122-3-1-0-1303	3,700.00	23	10,000.00	0.00									
					13,700.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,300.00
122-3-1-0-1402	606,356.19	23	86,727.05	0.00									
					693,083.24	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	406,916.76
122-3-1-0-1403	233,064.20	23	29,617.68	0.00									
					262,681.88	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	437,318.12
122-3-1-0-1404	1,433,900.00	23	299,000.00	0.00									
					1,732,900.00	1,686,000.00	0.00	50,000.00	0.00	0.00	0.00	1,736,000.00	3,100.00
122-3-1-0-1408	1,072,540.00	23	0.00	0.00									
					1,072,540.00	1,333,000.00	0.00	0.00	0.00	0.00	0.00	1,333,000.00	260,460.00

					10,170,147.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	2,829,853.00
122-53-1-0-120 1	1,939,639.19	23	14,377.00	0.00									
					1,954,016.19	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	45,983.81
122-53-1-0-120 2	506,111.00	23	152,950.00	0.00									
					659,061.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	190,939.00
122-53-1-0-130 1	223,531.23	23	171,725.32	0.00									
					395,256.55	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	254,743.45
122-53-1-0-130 2	541,925.29	23	12,075.00	0.00									
					554,000.29	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	45,999.71
122-53-1-0-130 3	2,600.00	23	699,987.92	2,600.00									
					699,987.92	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	12.08
122-53-1-0-140 2	248,879.46	23	41,310.14	0.00									
					290,189.60	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	209,810.40
122-53-1-0-140 3	288,045.29	23	62,043.38	0.00									
					350,088.67	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	249,911.33
122-53-1-0-140 4	4,363,078.69	23	400,000.00	0.00									
					4,763,078.69	5,860,000.00	0.00	0.00	0.00	0.00	0.00	5,860,000.00	1,096,921.31
122-53-1-0-140 9	4,865,297.86	23	1,723,927.61	0.00									
					6,589,225.47	6,000,000.00	0.00	850,000.00	0.00	0.00	0.00	6,850,000.00	260,774.53

122-53-1-0-150 6	1,941,697.03	23	172,481.80	0.00									
					2,114,178.83	3,200,000.00	0.00	0.00	850,000.00	0.00	0.00	2,350,000.00	235,821.17
122-53-1-0-210 2-12	0.00	23	107,000.00	0.00									
					107,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	493,000.00
122-53-1-0-210 3-12	796,500.00	23	0.00	0.00									
					796,500.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	303,500.00
Total of account summary			24,928,109.05	98,003.26								295,444,000.00	35,071,002.93
Total of other account unit			0.00	0.00									
Grand Total			24,928,109.05	98,003.26	260,372,997.07	295,444,000.00	27,801,000.00	900,000.00	900,000.00	0.00	0.00	295,444,000.00	35,071,002.93

Printed Date :- 09/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022
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	1,670,272.61	0.00	153,082.68	1,823,355.29
2003-02-99	753,967.59	0.00	574,332.75	1,328,300.34
Grand Total	2,424,240.20	0.00	727,415.43	3,151,655.63

Printed Date :- 09/02/2023

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 :- 09/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	106,187.37	023	114,637.37	78,448.79	69,998.79
Total Accounts Summary	106,187.37		114,637.37	78,448.79	69,998.79
Total Other Acct. Units					
Total	106,187.37		114,637.37	78,448.79	69,998.79

Printed Date :- 09/02/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	0.00	0.00	0.00	0.00
109011	-43,322.90	0.00	4,000.00	-47,322.90
112012	-164,194.60	0.00	0.00	-164,194.60
122011	-467,432.32	3,120,384.38	1,358,459.00	1,294,493.06
122012	164,194.60	5,000.00	0.00	169,194.60
126012	0.00	0.00	5,000.00	-5,000.00
Total	-510,755.22	3,125,384.38	1,367,459.00	1,247,170.16

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
44,824,878.24	122011	023	3,120,384.38	1,358,459.00	
					1,761,925.38
	122012	023	5,000.00	0.00	
					5,000.00
Balance End of Current Month					46,591,803.62
Limits			20,000,000.00	9,000,000.00	89,936,000.00
Balance end of l/month			7,138,124.32	-4,329,308.00	45,111,121.76
Balance end of c/month			4,017,739.94	-5,687,767.00	43,344,196.38

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,828,550.35	25,600,000.00	0.00	27,428,550.35
Less - Payment of Monthly Summary			26,612,363.30
Balance up to end of current month			816,187.05

Remittance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
267,317.69	0.00	267,317.69	0.00
Add - Receipts of monththly Summary			715,558.98
Balance of remittance upto			715,558.98

Printed Date :- 09/02/2023

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

Asset Report for the month of December 2022

Institute	023-Department Of Co-operative Development						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	16,510,000.00	0.00	0.00	0.00	16,510,000.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	41,551,230.29	0.00	214,000.00	-1,412,329.07	40,352,901.22
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	23,430,000.00	0.00	0.00	0.00	23,430,000.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00