

					3,014,064.10	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	10,485,935.90
122-53-1-0-120 1	1,140,994.00	23	163,465.05	0.00									
					1,304,459.05	2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	1,295,540.95
122-53-1-0-120 2	193,680.00	23	32,500.00	0.00									
					226,180.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,073,820.00
122-53-1-0-130 1	27,953.10	23	1,800.00	0.00									
					29,753.10	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,370,246.90
122-53-1-0-130 2	256,781.20	23	0.00	0.00									
					256,781.20	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	643,218.80
122-53-1-0-130 3	0.00	23	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-53-1-0-140 2	83,953.81	23	33,829.97	0.00									
					117,783.78	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	382,216.22
122-53-1-0-140 3	165,180.92	23	60,792.88	0.00									
					225,973.80	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	474,026.20
122-53-1-0-140 4	1,627,594.97	23	400,000.00	0.00									
					2,027,594.97	4,840,000.00	0.00	0.00	0.00	0.00	0.00	4,840,000.00	2,812,405.03
122-53-1-0-140 9	1,318,717.03	23	357,006.86	0.00									
					1,675,723.89	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	5,324,276.11

122-53-1-0-150 6	652,034.84	23	158,075.90	0.00									
					810,110.74	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,389,889.26
122-53-1-0-210 2-12	816,900.00	23	0.00	0.00									
					816,900.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	183,100.00
122-53-1-0-210 3-12	0.00	23	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			20,561,262.45	28,572.26								282,431,000.00	177,553,709.80
Total of other account unit			0.00	0.00									
Grand Total			20,561,262.45	28,572.26	104,877,290.20	282,431,000.00	0.00	0.00	0.00	0.00	0.00	282,431,000.00	177,553,709.80

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

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	646,821.37	0.00	162,433.92	809,255.29
2003-02-99	152,356.00	0.00	26,870.00	179,226.00
Grand Total	799,177.37	0.00	189,303.92	988,481.29

Printed Date :- 19/06/2023

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 :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	78,098.79	023	0.00	8,025.00	86,123.79
Total Accounts Summary	78,098.79		0.00	8,025.00	86,123.79
Total Other Acct. Units					
Total	78,098.79		0.00	8,025.00	86,123.79

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-16,000.00	0.00	43,253.70	-59,253.70
122011	3,194,821.08	564,300.00	1,412,507.27	2,346,613.81
Total	3,178,821.08	564,300.00	1,455,760.97	2,287,360.11

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
49,605,656.70	122011	023	564,300.00	1,412,507.27	
					-848,207.27
Balance End of Current Month					48,757,449.43
Limits			15,000,000.00	10,000,000.00	61,323,000.00
Balance end of l/month			7,232,587.92	5,427,409.00	11,717,343.30
Balance end of c/month			6,668,287.92	4,014,901.73	12,565,550.57

Imprest A/C

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

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,576,620.00	21,600,000.00	0.00	23,176,620.00
Less - Payment of Monthly Summary			19,720,996.10
Balance up to end of current month			3,455,623.90

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
249,220.49	0.00	249,220.49	0.00
Add - Receipts of monththly Summary			277,095.80
Balance of remittance upto			277,095.80

Printed Date :- 19/06/2023

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

Asset Report for the month of May 2023

Institute	023-Department Of Co-operative Development						
Year	2023	Month	May				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	16,510,000.00	0.00	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	41,986,701.22	0.00	0.00	0.00	0.00	41,986,701.22
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	23,430,000.00	0.00	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