

	1,563,388.08	23	490.00	0.00									
					1,563,878.08	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	436,121.92
122-3-1-0-1202	755,072.00	23	79,680.00	0.00									
					834,752.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,465,248.00
122-3-1-0-1205	107,424.50	23	28,189.00	0.00									
					135,613.50	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	114,386.50
122-3-1-0-1301	240,518.39	23	111,033.97	0.00									
					351,552.36	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,048,447.64
122-3-1-0-1302	253,511.20	23	78,188.50	0.00									
					331,699.70	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	568,300.30
122-3-1-0-1303	5,410.00	23	0.00	0.00									
					5,410.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	14,590.00
122-3-1-0-1402	497,554.98	23	70,056.50	0.00									
					567,611.48	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	532,388.52
122-3-1-0-1403	288,428.02	23	47,145.69	0.00									
					335,573.71	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	414,426.29
122-3-1-0-1404	1,046,500.00	23	149,500.00	0.00									
					1,196,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	604,000.00
122-3-1-0-1408	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
122-3-1-0-1409	626,557.19	23	121,641.09	0.00									
					748,198.28	1,450,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	701,801.72

					1,281,196.49	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	1,918,803.51
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			20,883,767.30	124,788.26								282,431,000.00	115,173,694.79
Total of other account unit			0.00	0.00									
Grand Total			20,883,767.30	124,788.26	167,257,305.21	282,431,000.00	0.00	0.00	0.00	0.00	0.00	282,431,000.00	115,173,694.79

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	1,126,063.78	0.00	161,290.92	1,287,354.70
2003-02-99	293,233.00	0.00	51,890.00	345,123.00
Grand Total	1,419,296.78	0.00	213,180.92	1,632,477.70

Printed Date :- 19/09/2023

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 :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- August - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,078,348.79	023	1,000,350.00	16,058.21	94,057.00
Total Accounts Summary	1,078,348.79		1,000,350.00	16,058.21	94,057.00
Total Other Acct. Units					
Total	1,078,348.79		1,000,350.00	16,058.21	94,057.00

Printed Date :- 19/09/2023

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

Advance A/C

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

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-65,532.70	0.00	5,029.00	-70,561.70
117012	0.00	0.00	7,500.00	-7,500.00
121012	0.00	0.00	188,100.80	-188,100.80
122011	1,859,719.81	1,212,201.00	1,259,233.00	1,812,687.81
122012	0.00	418,100.80	0.00	418,100.80
126012	0.00	0.00	222,500.00	-222,500.00
Total	1,794,187.11	1,630,301.80	1,682,362.80	1,742,126.11

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
48,035,455.43	122011	023	1,212,201.00	1,259,233.00	
					-47,032.00
	122012	023	418,100.80	0.00	
					418,100.80
Balance End of Current Month					48,406,524.23
Limits			15,000,000.00	10,000,000.00	61,323,000.00
Balance end of l/month			4,704,935.92	1,564,655.73	13,287,544.57
Balance end of c/month			3,492,734.92	305,422.73	12,916,475.77

Imprest A/C

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

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,758,101.08	21,100,000.00	0.00	22,858,101.08
Less - Payment of Monthly Summary			21,637,443.77
Balance up to end of current month			1,220,657.31

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,170,234.44	0.00	1,170,234.44	0.00
Add - Receipts of monththly Summary			159,414.86
Balance of remittance upto			159,414.86

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	023-Department Of Co-operative Development						
Year	2023	Month	August				
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	18,200,000.00	0.00	0.00	-17,156,237.29	43,030,463.93
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