



	16,029.00	23	172,419.55	0.00									
					188,448.55	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,811,551.45
122-3-1-0-1202	191,282.00	23	62,060.00	0.00									
					253,342.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	2,046,658.00
122-3-1-0-1205	62,719.26	23	1,802.95	0.00									
					64,522.21	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	185,477.79
122-3-1-0-1301	310,438.49	23	0.00	0.00									
					310,438.49	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,689,561.51
122-3-1-0-1302	20,090.68	23	0.00	0.00									
					20,090.68	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	979,909.32
122-3-1-0-1303	0.00	23	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
122-3-1-0-1402	179,033.57	23	97,334.69	0.00									
					276,368.26	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	873,631.74
122-3-1-0-1403	119,872.97	23	74,454.73	0.00									
					194,327.70	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	555,672.30
122-3-1-0-1404	448,500.00	23	0.00	0.00									
					448,500.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,551,500.00
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	243,645.10	23	96,799.41	0.00									
					340,444.51	1,744,000.00	0.00	0.00	0.00	0.00	0.00	1,744,000.00	1,403,555.49





					565,425.17	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,634,574.83
122-53-1-0-210 2-12													
	0.00	23	0.00	0.00									
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
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
<b>Total of account summary</b>			23,308,692.29	39,103.36								<b>285,559,000.00</b>	<b>199,240,220.23</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>23,308,692.29</b>	<b>39,103.36</b>	<b>86,318,779.77</b>	<b>285,559,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,559,000.00</b>	<b>199,240,220.23</b>

Printed Date :- 31/05/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2024**

**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	476,487.69	0.00	162,592.36	639,080.05
2003-02-99	471,431.51	0.00	28,000.00	499,431.51
<b>Grand Total</b>	<b>947,919.20</b>	<b>0.00</b>	<b>190,592.36</b>	<b>1,138,511.56</b>

Printed Date :- 31/05/2024

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 31/05/2024

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- April - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	78,593.72	023	0.00	8,156.09	86,749.81
<b>Total Accounts Summary</b>	<b>78,593.72</b>		<b>0.00</b>	<b>8,156.09</b>	<b>86,749.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>78,593.72</b>		<b>0.00</b>	<b>8,156.09</b>	<b>86,749.81</b>

Printed Date :- 31/05/2024

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



Advance A/C

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

MONTH :- April - 2024

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
104012	-320,535.00	0.00	0.00	-320,535.00
109011	-15,087.00	0.00	5,029.00	-20,116.00
122011	305,024.00	3,366,600.00	1,153,577.50	2,518,046.50
122012	239,735.00	0.00	0.00	239,735.00
<b>Total</b>	<b>209,137.00</b>	<b>3,366,600.00</b>	<b>1,158,606.50</b>	<b>2,417,130.50</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
46,481,951.50	122011	023	3,366,600.00	1,153,577.50	
					2,213,022.50
<b>Balance End of Current Month</b>					<b>48,694,974.00</b>
<b>Limits</b>			<b>15,900,000.00</b>	<b>13,975,000.00</b>	<b>53,517,000.00</b>
<b>Balance end of l/month</b>			11,693,675.00	10,073,699.00	7,035,048.50
<b>Balance end of c/month</b>			8,327,075.00	8,920,121.50	4,822,026.00

Imprest A/C

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

MONTH :- April - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,451,973.29	21,500,000.00	0.00	27,951,973.29
Less - Payment of Monthly Summary			25,479,306.66
Balance up to end of current month			2,472,666.63

Remittance A/C

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

MONTH :- April - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
651,508.73	0.00	651,508.73	0.00
Add - Receipts of monththly Summary			200,472.68
Balance of remittance upto			200,472.68

Printed Date :- 31/05/2024

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

## Asset Report for the month of April 2024

<b>Institute</b>	023-Department Of Co-operative Development						
<b>Year</b>	2024	<b>Month</b>	April				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	43,587,772.13	0.00	0.00	0.00	0.00	43,587,772.13
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