



	578,167.80	23	346,620.80	0.00									
					924,788.60	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,075,211.40
122-3-1-0-1202	341,092.00	23	94,486.00	0.00									
					435,578.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,864,422.00
122-3-1-0-1205	104,883.21	23	0.00	0.00									
					104,883.21	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	145,116.79
122-3-1-0-1301	540,930.16	23	0.00	0.00									
					540,930.16	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,459,069.84
122-3-1-0-1302	139,026.24	23	0.00	0.00									
					139,026.24	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	860,973.76
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	433,569.59	23	97,529.05	0.00									
					531,098.64	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	618,901.36
122-3-1-0-1403	251,563.69	23	63,267.59	0.00									
					314,831.28	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	435,168.72
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	855,111.89	23	90,721.16	0.00									
					945,833.05	1,744,000.00	0.00	0.00	0.00	0.00	0.00	1,744,000.00	798,166.95





					979,066.99	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,220,933.01
122-53-1-0-210 2-12	839,690.00	23	802,695.00	0.00									
					1,642,385.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	857,615.00
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>			26,452,335.31	71,027.74								<b>312,904,000.00</b>	<b>152,168,534.74</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>26,452,335.31</b>	<b>71,027.74</b>	<b>160,735,465.26</b>	<b>312,904,000.00</b>	<b>27,345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,904,000.00</b>	<b>152,168,534.74</b>

Printed Date :- 15/08/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	950,568.32	0.00	164,647.20	1,115,215.52
2003-02-99	683,533.51	0.00	25,500.00	709,033.51
<b>Grand Total</b>	<b>1,634,101.83</b>	<b>0.00</b>	<b>190,147.20</b>	<b>1,824,249.03</b>

Printed Date :- 15/08/2024

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 :- 15/08/2024

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

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

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

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- July - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,256.73	023	1,256.73	12,934.60	12,934.60
<b>Total Accounts Summary</b>	<b>1,256.73</b>		<b>1,256.73</b>	<b>12,934.60</b>	<b>12,934.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,256.73</b>		<b>1,256.73</b>	<b>12,934.60</b>	<b>12,934.60</b>

Printed Date :- 15/08/2024

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



Advance A/C

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

MONTH :- July - 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	-239,735.00	0.00	0.00	-239,735.00
109011	-30,174.00	0.00	5,029.00	-35,203.00
110012	0.00	0.00	142,170.00	-142,170.00
112012	0.00	0.00	242,074.50	-242,074.50
114012	0.00	0.00	260,000.00	-260,000.00
121012	0.00	0.00	149,420.00	-149,420.00
122011	1,058,690.50	1,583,836.00	1,318,674.00	1,323,852.50
122012	239,735.00	1,096,829.50	0.00	1,336,564.50
126012	0.00	0.00	303,165.00	-303,165.00
<b>Total</b>	<b>1,028,516.50</b>	<b>2,680,665.50</b>	<b>2,420,532.50</b>	<b>1,288,649.50</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
46,537,899.00	122011	023	1,583,836.00	1,318,674.00	
					265,162.00
	122012	015	0.00	278,800.00	
		023	1,096,829.50	0.00	
		027	0.00	113,803.00	
					704,226.50
<b>Balance End of Current Month</b>					<b>47,507,287.50</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>			7,019,156.00	6,152,846.50	6,979,101.00
<b>Balance end of c/month</b>			5,435,320.00	4,834,172.50	6,009,712.50

Imprest A/C

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

MONTH :- July - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,217,003.24	26,600,000.00	0.00	28,817,003.24
Less - Payment of Monthly Summary			26,518,854.36
Balance up to end of current month			2,298,148.88

Remittance A/C

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

MONTH :- July - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
49,657.78	0.00	49,657.78	0.00
Add - Receipts of monththly Summary			79,238.86
Balance of remittance upto			79,238.86

Printed Date :- 15/08/2024

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

## Asset Report for the month of July 2024

<b>Institute</b>	023-Department Of Co-operative Development						
<b>Year</b>	2024	<b>Month</b>	July				
<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	44,846,508.13	0.00	0.00	1,269,385.00	-521,348.74	45,594,544.39
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