



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

[illegible]

	924,788.60	23	930.00	0.00									
					925,718.60	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,074,281.40
122-3-1-0-1202	435,578.00	23	42,795.00	0.00									
					478,373.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	1,821,627.00
122-3-1-0-1205	104,883.21	23	33,315.00	0.00									
					138,198.21	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	111,801.79
122-3-1-0-1301	540,930.16	23	73,115.49	0.00									
					614,045.65	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,385,954.35
122-3-1-0-1302	139,026.24	23	21,400.00	0.00									
					160,426.24	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	839,573.76
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	531,098.64	23	84,372.54	0.00									
					615,471.18	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	534,528.82
122-3-1-0-1403	314,831.28	23	46,281.81	0.00									
					361,113.09	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	388,886.91
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	945,833.05	23	102,489.40	0.00									
					1,048,322.45	1,744,000.00	0.00	0.00	0.00	0.00	0.00	1,744,000.00	695,677.55

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					1,117,167.04	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	2,082,832.96
122-53-1-0-210 2-12	1,642,385.00	23	75,224.00	0.00									
					1,717,609.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	782,391.00
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			25,081,693.47	99,984.13								312,904,000.00	127,186,825.40
Total of other account unit			0.00	0.00									
Grand Total			25,081,693.47	99,984.13	185,717,174.60	312,904,000.00	27,345,000.00	0.00	0.00	0.00	0.00	312,904,000.00	127,186,825.40

Printed Date :- 11/09/2024

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

Monthly Revenue Report - August - 2024
OFFICE :- 023-Department Of Co-operative Development

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	1,115,215.52	0.00	158,004.84	1,273,220.36
2003-02-99	709,033.51	0.00	119,988.00	829,021.51
Grand Total	1,824,249.03	0.00	277,992.84	2,102,241.87

Printed Date :- 11/09/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 023-Department Of Co-operative Development

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	12,934.60	023	0.00	7,950.00	20,884.60
Total Accounts Summary	12,934.60		0.00	7,950.00	20,884.60
Total Other Acct. Units					
Total	12,934.60		0.00	7,950.00	20,884.60

Printed Date :- 11/09/2024

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

Advance A/C

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

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-239,735.00	0.00	0.00	-239,735.00
109011	-35,203.00	0.00	5,029.00	-40,232.00
110012	-142,170.00	0.00	0.00	-142,170.00
112012	-242,074.50	0.00	0.00	-242,074.50
114012	-260,000.00	0.00	0.00	-260,000.00
121012	-149,420.00	0.00	0.00	-149,420.00
122011	1,323,852.50	2,370,961.00	1,394,394.00	2,300,419.50
122012	1,336,564.50	0.00	0.00	1,336,564.50
126012	-303,165.00	0.00	0.00	-303,165.00
Total	1,288,649.50	2,370,961.00	1,399,423.00	2,260,187.50

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
47,507,287.50	122011	023	2,370,961.00	1,394,394.00	
					976,567.00
	122012	022	0.00	263,200.00	
					-263,200.00
Balance End of Current Month					48,220,654.50
Limits			15,900,000.00	13,975,000.00	53,517,000.00
Balance end of l/month			5,435,320.00	4,834,172.50	6,009,712.50
Balance end of c/month			3,064,359.00	3,439,778.50	5,296,345.50

Imprest A/C

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

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,298,148.88	25,100,000.00	0.00	27,398,148.88
Less - Payment of Monthly Summary			25,945,750.06
Balance up to end of current month			1,452,398.82

Remittance A/C

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

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
79,238.86	0.00	79,238.86	0.00
Add - Reciepts of monththly Summary			278,445.56
Balance of remittance upto			278,445.56

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	023-Department Of Co-operative Development						
Year	2024	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	45,594,544.39	0.00	0.00	75,224.00	0.00	45,669,768.39
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