



					838,029.60	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	461,970.40
114-3-1-0-1205	110,009.58	15	8,150.00	0.00									
					118,159.58	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	67,840.42
114-3-1-0-1301	338,991.04	15	145,484.00	0.00									
					484,475.04	605,000.00	0.00	0.00	0.00	0.00	0.00	605,000.00	120,524.96
114-3-1-0-1302	179,698.94	15	0.00	0.00									
					179,698.94	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	270,301.06
114-3-1-0-1303	0.00	15	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
114-3-1-0-1402	441,019.92	15	57,447.05	0.00									
					498,466.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	301,533.03
114-3-1-0-1403	634,622.70	15	66,083.27	0.00									
					700,705.97	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	149,294.03
114-3-1-0-1404	5,400,000.00	15	600,000.00	0.00									
					6,000,000.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	1,800,000.00
114-3-1-0-1408	1,717,164.00	15	170,000.00	0.00									
					1,887,164.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	152,836.00
114-3-1-0-1409		10	5,250.00	0.00									
	1,830,430.54	15	412,765.06	0.00									
					2,248,445.60	2,679,000.00	0.00	0.00	0.00	0.00	0.00	2,679,000.00	430,554.40
114-3-1-0-1506	201,860.29	15	20,767.32	0.00									
					222,627.61	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	52,372.39



	17,254,680.51	15	3,365,425.20	1,840.00									
					20,618,265.71	35,000,000.00	0.00	0.00	300,000.00	0.00	0.00	33,700,000.00	13,081,734.29
114-73-1-0-1204	49,450,829.00	15	17,126,421.35	0.00									
					66,577,250.35	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	53,422,749.65
114-73-1-0-1205	3,591,477.44	15	689,325.44	0.00									
					4,280,802.88	6,400,000.00	0.00	0.00	0.00	0.00	0.00	6,400,000.00	2,119,197.12
114-73-1-0-1301	334,830.79	15	10,848.00	0.00									
					345,678.79	463,000.00	0.00	0.00	0.00	0.00	0.00	463,000.00	117,321.21
114-73-1-0-1302	195,136.40	15	28,320.00	0.00									
					223,456.40	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	576,543.60
114-73-1-0-1303		11	0.00	0.00									
	6,673,354.56	15	8,330.00	0.00									
					6,681,684.56	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	8,318,315.44
114-73-1-0-1402	3,709,565.05	15	1,110,645.08	0.00									
					4,820,210.13	4,600,000.00	0.00	1,300,000.00	0.00	0.00	0.00	5,900,000.00	1,079,789.87
114-73-1-0-1403		6	0.00	0.00									
	3,300,560.05	15	409,345.60	8,598.05									
					3,701,307.60	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,798,692.40
114-73-1-0-1404	78,540.01	15	0.00	0.00									
					78,540.01	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	33,459.99

114-73-1-0-140 9		10	44,233.90	0.00									
	20,679,611.64	15	4,227,911.44	0.00									
					24,951,756.98	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,048,243.02
114-73-1-0-150 6	1,813,418.59	15	169,582.86	0.00									
					1,983,001.45	2,540,000.00	0.00	0.00	0.00	0.00	0.00	2,540,000.00	556,998.55
114-73-1-0-150 8	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-170 1	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-210 2-12	2,411,408.60	15	0.00	0.00									
					2,411,408.60	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	88,591.40
114-73-1-0-210 3-12	1,486,271.00	15	380,000.00	0.00									
					1,866,271.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,133,729.00
114-73-1-0-210 4-12	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-2-0-100 1	101,763,577.54	15	9,972,399.33	0.00									
					111,735,976.87	123,252,000.00	0.00	0.00	0.00	0.00	0.00	123,252,000.00	11,516,023.13
114-73-2-0-100 2	95,811.15	15	194,842.90	0.00									
					290,654.05	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	809,345.95

114-73-2-0-100 3	24,136,428.84	15	2,394,711.67	0.00										
					26,531,140.51	29,129,000.00	0.00	0.00	0.00	0.00	0.00	29,129,000.00	2,597,859.49	
114-73-2-0-110 1	2,538,499.83	15	460,833.77	0.00										
					2,999,333.60	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	500,666.40	
114-73-2-0-120 1	86,523.80	15	20,162.00	0.00										
					106,685.80	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	593,314.20	
114-73-2-0-120 2	1,138,904.00	15	98,724.00	0.00										
					1,237,628.00	1,242,000.00	0.00	0.00	0.00	0.00	0.00	1,242,000.00	4,372.00	
114-73-2-0-120 4	4,520,686.00	15	1,025,412.70	0.00										
					5,546,098.70	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,453,901.30	
114-73-2-0-120 5	513,822.05	15	52,032.50	0.00										
					565,854.55	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	34,145.45	
114-73-2-0-130 1	458,845.23	15	29,500.00	0.00										
					488,345.23	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	111,654.77	
114-73-2-0-130 2	2,910.00	15	3,850.00	0.00										
					6,760.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	68,240.00	
114-73-2-0-140 1	67,642.00	15	0.00	0.00										
					67,642.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	32,358.00	

114-73-2-0-140 2	3,948,967.60	15	391,066.67	0.00										
					4,340,034.27	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	659,965.73	
114-73-2-0-140 4	1,513,246.00	15	105,000.00	82,896.00										
					1,535,350.00	4,100,000.00	0.00	0.00	300,000.00	0.00	0.00	3,800,000.00	2,264,650.00	
114-73-2-0-140 8	1,536,975.00	15	165,000.00	0.00										
					1,701,975.00	1,980,000.00	0.00	300,000.00	0.00	0.00	0.00	2,280,000.00	578,025.00	
114-73-2-0-140 9		6	103,727.29	0.00										
		10	23,124.50	0.00										
	942,815.52	15	91,620.00	0.00										
					1,161,287.31	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	838,712.69		
114-73-2-0-150 6	519,636.94	15	43,816.09	0.00										
					563,453.03	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	96,546.97	
114-73-2-0-210 2-12	0.00	15	0.00	0.00										
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
114-73-2-0-210 3-12	166,159.98	15	100,000.00	0.00										
					266,159.98	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,733,840.02	

<b>Total of account summary</b>	79,288,330.71	98,939.05								<b>841,627,000.00</b>	<b>176,520,338.80</b>
<b>Total of other account unit</b>	<b>176,335.69</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>79,464,666.40</b>	<b>98,939.05</b>	<b>665,106,661.20</b>	<b>841,627,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,627,000.00</b>	<b>176,520,338.80</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - November - 2021**

**OFFICE :- 015-Department Of Ayurveda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	442,943.50	0.00	38,530.89	481,474.39
2002-02-02	3,264,686.00	0.00	303,220.53	3,567,906.53
2003-02-99	3,335,697.77	0.00	467,614.00	3,803,311.77
<b>Grand Total</b>	<b>7,043,327.27</b>	<b>0.00</b>	<b>809,365.42</b>	<b>7,852,692.69</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,197,534.66	015	103,666.00	47,738.36	1,141,607.02
6002 Tender Acc.	1,488,494.98	015	47,971.25	0.00	1,440,523.73
6003 Security Acc.	1,071,400.00	015	0.00	0.00	1,071,400.00
<b>Total Accounts Summary</b>	<b>3,757,429.64</b>		<b>151,637.25</b>	<b>47,738.36</b>	<b>3,653,530.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,757,429.64</b>		<b>151,637.25</b>	<b>47,738.36</b>	<b>3,653,530.75</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- November - 2021

<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>
101012	0.00	0.00	240,097.00	-240,097.00
111012	0.00	0.00	225,216.00	-225,216.00
114011	-10,679,902.40	1,143,550.00	2,623,386.34	-12,159,738.74
114012	0.00	465,313.00	0.00	465,313.00
<b>Total</b>	<b>-10,679,902.40</b>	<b>1,608,863.00</b>	<b>3,088,699.34</b>	<b>-12,159,738.74</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
89,595,004.84	114011	015	1,143,550.00	2,623,386.34	
					-1,479,836.34
	114012	015	465,313.00	0.00	
		027	0.00	108,792.00	
					356,521.00
<b>Balance End of Current Month</b>					<b>88,471,689.50</b>
<b>Limits</b>			<b>45,000,000.00</b>	<b>6,000,000.00</b>	<b>158,184,000.00</b>
<b>Balance end of l/month</b>			31,278,382.00	-18,401,520.40	68,588,995.16
<b>Balance end of c/month</b>			30,134,832.00	-21,024,906.74	69,712,310.50

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,412,040.50	80,283,000.00	0.00	82,695,040.50
Less - Payment of Monthly Summary			77,997,277.34
Balance up to end of current month			4,697,763.16

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,242,945.11	0.00	1,493,932.74	-250,987.63
Add - Receipts of monthly Summary			993,188.55
Balance of remittance upto			742,200.92

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 015-Department Of Ayurveda**

**MONTH :- November - 2021**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/015/2102 - Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00	0.00	0.00	0.00	8,150,522.85
Ast/015/2103 - Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00	0.00	0.00	0.00	13,046,346.32
Ast/015/2104 - Building & Structures/Department of Ayurvedic	13,263,120.65	0.00	0.00	0.00	0.00	13,263,120.65
Ast/015/WIP - Working Progress/Department of Ayurvedic	725,747.04	0.00	0.00	0.00	0.00	725,747.04
<b>Total</b>	<b>35,185,736.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,185,736.86</b>

Printed Date :- 15/12/2021

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

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

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