











					110,979.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,889,021.00
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	70,960,312.56	15	10,378,374.15	0.00									
					81,338,686.71	123,252,000.00	0.00	0.00	0.00	0.00	0.00	123,252,000.00	41,913,313.29
114-73-2-0-100 2	95,811.15	15	0.00	0.00									
					95,811.15	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	4,188.85
114-73-2-0-100 3	16,815,715.83	15	2,412,022.50	0.00									
					19,227,738.33	29,129,000.00	0.00	0.00	0.00	0.00	0.00	29,129,000.00	9,901,261.67
114-73-2-0-110 1	1,330,010.42	15	148,039.71	0.00									
					1,478,050.13	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,021,949.87
114-73-2-0-120 1	26,005.00	15	7,203.00	0.00									
					33,208.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	666,792.00
114-73-2-0-120 2	798,364.00	15	92,727.00	0.00									
					891,091.00	942,000.00	0.00	0.00	0.00	0.00	0.00	942,000.00	50,909.00
114-73-2-0-120 4	1,843,420.00	15	71,250.00	0.00									
					1,914,670.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,085,330.00
114-73-2-0-120 5	390,828.00	15	117,580.80	0.00									
					508,408.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	91,591.20

114-73-2-0-130 1	213,801.07	15	167,952.81	0.00										
					381,753.88	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	218,246.12	
114-73-2-0-130 2	900.00	15	0.00	0.00										
					900.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	74,100.00	
114-73-2-0-140 1	30,898.00	15	7,984.00	0.00										
					38,882.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	61,118.00	
114-73-2-0-140 2	2,763,082.59	15	394,000.00	0.00										
					3,157,082.59	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,842,917.41	
114-73-2-0-140 4	949,350.00	15	105,000.00	0.00										
					1,054,350.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,445,650.00	
114-73-2-0-140 8	990,000.00	15	165,000.00	0.00										
					1,155,000.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	825,000.00	
114-73-2-0-140 9		6	98,404.34	0.00										
	582,833.18	15	0.00	0.00										
					681,237.52	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,318,762.48	
114-73-2-0-150 6	388,013.62	15	44,472.82	0.00										
					432,486.44	400,000.00	0.00	260,000.00	0.00	0.00	0.00	660,000.00	227,513.56	
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	149,360.00	15	0.00	0.00									
				149,360.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,850,640.00	
<b>Total of account summary</b>		60,852,790.43	13,265.60								<b>841,627,000.00</b>	<b>396,115,000.14</b>	
<b>Total of other account unit</b>		<b>2,263,634.34</b>	<b>0.00</b>										
<b>Grand Total</b>		<b>63,116,424.77</b>	<b>13,265.60</b>	<b>445,511,999.86</b>	<b>841,627,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,627,000.00</b>	<b>396,115,000.14</b>	

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - August - 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	300,730.67	0.00	34,653.14	335,383.81
2002-02-02	2,337,063.56	0.00	311,430.19	2,648,493.75
2003-02-99	2,796,318.77	0.00	264,321.00	3,060,639.77
<b>Grand Total</b>	<b>5,434,113.00</b>	<b>0.00</b>	<b>610,404.33</b>	<b>6,044,517.33</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,082,847.38	015	16,555.14	48,263.84	1,114,556.08
6002 Tender Acc.	1,425,486.43	015	0.00	63,008.55	1,488,494.98
6003 Security Acc.	1,440,000.00	015	0.00	0.00	1,440,000.00
<b>Total Accounts Summary</b>	<b>3,948,333.81</b>		<b>16,555.14</b>	<b>111,272.39</b>	<b>4,043,051.06</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,948,333.81</b>		<b>16,555.14</b>	<b>111,272.39</b>	<b>4,043,051.06</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 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>
114011	-7,548,299.38	161,974.00	2,533,404.34	-9,919,729.72
<b>Total</b>	<b>-7,548,299.38</b>	<b>161,974.00</b>	<b>2,533,404.34</b>	<b>-9,919,729.72</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
92,726,607.86	114011	015	161,974.00	2,533,404.34	
					-2,371,430.34
<b>Balance End of Current Month</b>					<b>90,355,177.52</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>			35,371,433.00	-11,176,866.38	65,457,392.14
<b>Balance end of c/month</b>			35,209,459.00	-13,710,270.72	67,828,822.48

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,148,338.01	62,500,000.00	0.00	65,648,338.01
Less - Payment of Monthly Summary			58,439,882.01
Balance up to end of current month			7,208,456.00

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,998,759.17	0.00	1,410,778.71	587,980.46
Add - Receipts of monthly Summary			676,909.10
Balance of remittance upto			1,264,889.56

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021

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

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

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