

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	0.00
114-73-1-0-210 2-12	2,411,408.60	15	228,125.00	0.00										
					2,639,533.60	2,500,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	2,800,000.00	160,466.40
114-73-1-0-210 3-12	1,866,271.00	15	8,401,154.00	0.00										
					10,267,425.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	4,732,575.00
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	0.00
114-73-2-0-100 1	111,735,976.87	15	9,933,714.00	0.00										
					121,669,690.87	123,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,252,000.00	1,582,309.13
114-73-2-0-100 2	290,654.05	15	277,365.30	0.00										
					568,019.35	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	531,980.65
114-73-2-0-100 3	26,531,140.51	15	2,449,965.00	0.00										
					28,981,105.51	29,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,129,000.00	147,894.49
114-73-2-0-110 1	2,999,333.60	15	3,296,911.83	6,000.00										
					6,290,245.43	3,500,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	7,700,000.00	1,409,754.57
114-73-2-0-120 1	106,685.80	15	592,815.60	0.00										
					699,501.40	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	498.60

		6	169,362.68	0.00									
		10	0.00	0.00									
	1,161,287.31	15	532,204.65	0.00									
					1,862,854.64	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	137,145.36
114-73-2-0-1506	563,453.03	15	93,463.63	0.00									
					656,916.66	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	3,083.34
114-73-2-0-2102-12	0.00	15	1,000,300.00	0.00									
					1,000,300.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	999,700.00
114-73-2-0-2103-12	266,159.98	15	2,482,920.00	0.00									
					2,749,079.98	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	250,920.02
Total of account summary			128,097,757.27	26,401.88								841,627,000.00	40,992,816.68
Total of other account unit			2,588,414.25	0.00									
Grand Total			130,686,171.52	26,401.88	800,634,183.32	841,627,000.00	0.00	7,640,000.00	7,640,000.00	0.00	0.00	841,627,000.00	40,992,816.68

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	481,474.39	0.00	27,114.01	508,588.40
2002-02-02	3,567,906.53	0.00	299,663.93	3,867,570.46
2003-02-99	3,803,311.77	0.00	573,984.00	4,377,295.77
Grand Total	7,852,692.69	0.00	900,761.94	8,753,454.63

Printed Date :- 01/02/2022

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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,141,607.02	015	76,833.76	370,366.88	1,435,140.14
6002 Tender Acc.	1,440,523.73	015	1,293,294.12	3,375.00	150,604.61
6003 Security Acc.	1,071,400.00	015	95,000.00	483,261.80	1,459,661.80
Total Accounts Summary	3,653,530.75		1,465,127.88	857,003.68	3,045,406.55
Total Other Acct. Units					
Total	3,653,530.75		1,465,127.88	857,003.68	3,045,406.55

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101012	-240,097.00	0.00	0.00	-240,097.00
111012	-225,216.00	0.00	0.00	-225,216.00
114011	-12,159,738.74	5,073,045.00	2,949,154.34	-10,035,848.08
114012	465,313.00	0.00	0.00	465,313.00
Total	-12,159,738.74	5,073,045.00	2,949,154.34	-10,035,848.08

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
88,471,689.50	114011	015	5,073,045.00	2,949,154.34	
					2,123,890.66
	114012	027	0.00	158,579.00	
					-158,579.00
Balance End of Current Month					90,437,001.16
Limits			45,000,000.00	6,000,000.00	158,184,000.00
Balance end of l/month			30,134,832.00	-21,024,906.74	69,712,310.50
Balance end of c/month			25,061,787.00	-23,974,061.08	67,746,998.84

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,697,763.16	128,200,000.00	0.00	132,897,763.16
Less - Payment of Monthly Summary			131,798,272.73
Balance up to end of current month			1,099,490.43

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
742,200.92	0.00	1,186,723.88	-444,522.96
Add - Receipts of monthly Summary			1,895,664.42
Balance of remittance upto			1,451,141.46

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 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
Total	35,185,736.86	0.00	0.00	0.00	0.00	35,185,736.86

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____