

	0.00	15	0.00	0.00									
					0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
114-3-1-0-1302	0.00	15	27,450.79	0.00									
					27,450.79	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	422,549.21
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	0.00	15	43,616.53	0.00									
					43,616.53	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	756,383.47
114-3-1-0-1403	0.00	15	79,816.94	0.00									
					79,816.94	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	820,183.06
114-3-1-0-1404	0.00	15	0.00	0.00									
					0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	7,200,000.00
114-3-1-0-1408	0.00	15	0.00	0.00									
					0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00
114-3-1-0-1409	0.00	15	222,196.79	0.00									
					222,196.79	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	2,627,803.21
114-3-1-0-1506	0.00	15	16,593.67	0.00									
					16,593.67	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	333,406.33
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
114-3-1-0-2102-12	0.00	15	0.00	0.00									
					0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00

114-3-1-0-2103-12	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
114-73-1-0-1001	0.00	15	17,986,849.95	0.00									
					17,986,849.95	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	203,292,150.05
114-73-1-0-1002	0.00	15	8,805.19	0.00									
					8,805.19	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	26,991,194.81
114-73-1-0-1003	0.00	15	7,935,596.82	0.00									
					7,935,596.82	77,641,000.00	0.00	0.00	0.00	0.00	0.00	77,641,000.00	69,705,403.18
114-73-1-0-1101	0.00	15	8,050.00	0.00									
					8,050.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,991,950.00
114-73-1-0-1201	0.00	15	0.00	0.00									
					0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	1,730,000.00
114-73-1-0-1202	0.00	15	2,662.00	0.00									
					2,662.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	497,338.00
114-73-1-0-1203	0.00	15	1,647,554.06	1,790.00									
					1,645,764.06	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	33,354,235.94
114-73-1-0-1204	0.00	15	6,822,805.00	0.00									
					6,822,805.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	123,177,195.00

					25,410.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,124,590.00
114-73-2-0-120 4	0.00	15	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
114-73-2-0-120 5	0.00	15	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
114-73-2-0-130 1	0.00	15	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
114-73-2-0-130 2	0.00	15	0.00	0.00									
					0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
114-73-2-0-140 1	0.00	15	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
114-73-2-0-140 2	0.00	15	290,745.96	0.00									
					290,745.96	5,025,000.00	0.00	0.00	0.00	0.00	0.00	5,025,000.00	4,734,254.04
114-73-2-0-140 3	0.00	15	324.10	0.00									
					324.10	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,799,675.90
114-73-2-0-140 4	0.00	15	73,000.00	0.00									
					73,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,527,000.00
114-73-2-0-140 8	0.00	15	0.00	0.00									
					0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00

114-73-2-0-140 9	0.00	15	0.00	0.00									
					0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	4,750,000.00
114-73-2-0-150 6	0.00	15	45,695.81	0.00									
					45,695.81	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	854,304.19
Total of account summary			56,141,357.21	5,065.55								874,374,000.00	818,237,708.34
Total of other account unit			0.00	0.00									
Grand Total			56,141,357.21	5,065.55	56,136,291.66	874,374,000.00	0.00	0.00	0.00	0.00	0.00	874,374,000.00	818,237,708.34

Printed Date :- 14/03/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2022

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	0.00	0.00	27,114.01	27,114.01
2002-02-02	0.00	0.00	306,796.39	306,796.39
2003-02-99	0.00	0.00	366,205.66	366,205.66
Grand Total	0.00	0.00	700,116.06	700,116.06

Printed Date :- 14/03/2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,435,140.14	015	166,273.25	18,100.00	1,286,966.89
6002 Tender Acc.	150,604.61	015	0.00	0.00	150,604.61
6003 Security Acc.	1,459,661.80	015	10,000.00	0.00	1,449,661.80
Total Accounts Summary	3,045,406.55		176,273.25	18,100.00	2,887,233.30
Total Other Acct. Units					
Total	3,045,406.55		176,273.25	18,100.00	2,887,233.30

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	0.00	139,874.00	2,267,463.34	-2,127,589.34
Total	0.00	139,874.00	2,267,463.34	-2,127,589.34

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
90,437,001.16	114011	015	139,874.00	2,267,463.34	
					-2,127,589.34
Balance End of Current Month					88,309,411.82
Limits			40,000,000.00	15,000,000.00	164,478,000.00
Balance end of l/month			40,000,000.00	15,000,000.00	74,040,998.84
Balance end of c/month			39,860,126.00	12,732,536.66	76,168,588.18

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,099,490.43	56,080,000.00	1,099,490.43	56,080,000.00
Less - Payment of Monthly Summary			54,317,107.01
Balance up to end of current month			1,762,892.99

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,451,141.46	0.00	1,451,141.46	0.00
Add - Receipts of monththly Summary			850,347.50
Balance of remittance upto			850,347.50

Printed Date :- 14/03/2022

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- January - 2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____