



	0.00	15	4,190.00	0.00									
					4,190.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	645,810.00
114-3-1-0-1302	27,450.79	15	0.00	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	5,470.00	0.00									
					5,470.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	94,530.00
114-3-1-0-1402	43,616.53	15	46,267.51	0.00									
					89,884.04	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	710,115.96
114-3-1-0-1403	79,816.94	15	71,960.08	0.00									
					151,777.02	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	748,222.98
114-3-1-0-1404	0.00	15	600,000.00	0.00									
					600,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	6,600,000.00
114-3-1-0-1408	0.00	15	221,840.00	0.00									
					221,840.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	1,818,160.00
114-3-1-0-1409	222,196.79	15	11,910.00	0.00									
					234,106.79	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	2,615,893.21
114-3-1-0-1506	16,593.67	15	16,494.26	0.00									
					33,087.93	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	316,912.07
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	17,986,849.95	15	18,217,203.52	0.00										
					36,204,053.47	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	185,074,946.53	
114-73-1-0-1002	8,805.19	15	1,282,244.26	0.00										
					1,291,049.45	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	25,708,950.55	
114-73-1-0-1003	7,935,596.82	15	7,951,260.41	0.00										
					15,886,857.23	77,641,000.00	0.00	0.00	0.00	0.00	0.00	77,641,000.00	61,754,142.77	
114-73-1-0-1101	8,050.00	15	57,728.10	0.00										
					65,778.10	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,934,221.90	
114-73-1-0-1201	0.00	15	6,058.00	0.00										
					6,058.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	1,723,942.00	
114-73-1-0-1202	2,662.00	15	25,181.80	0.00										
					27,843.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	472,156.20	
114-73-1-0-1203	1,645,764.06	15	2,697,194.02	1,790.00										
					4,341,168.08	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,658,831.92	
114-73-1-0-1204	6,822,805.00	15	11,112.20	0.00										
					6,833,917.20	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	123,166,082.80	





					202,796.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	947,204.00
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	2,583.00	0.00									
					2,583.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	797,417.00
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	1,148.00	0.00									
					1,148.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	198,852.00
114-73-2-0-140 2	290,745.96	15	289,692.86	0.00									
					580,438.82	5,025,000.00	0.00	0.00	0.00	0.00	0.00	5,025,000.00	4,444,561.18
114-73-2-0-140 3	324.10	15	94,402.65	0.00									
					94,726.75	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,705,273.25
114-73-2-0-140 4	73,000.00	15	166,000.00	0.00									
					239,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,361,000.00
114-73-2-0-140 8	0.00	15	200,075.00	0.00									
					200,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	1,779,925.00

114-73-2-0-140 9	0.00	15	424,375.69	0.00									
					424,375.69	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	4,325,624.31
114-73-2-0-150 6	45,695.81	15	45,738.35	0.00									
					91,434.16	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	808,565.84
<b>Total of account summary</b>			55,663,655.82	28,911.64								<b>874,374,000.00</b>	<b>762,602,964.16</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>55,663,655.82</b>	<b>28,911.64</b>	<b>111,771,035.84</b>	<b>874,374,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,374,000.00</b>	<b>762,602,964.16</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	27,114.01	0.00	42,001.55	69,115.56
2002-02-02	306,796.39	0.00	298,543.78	605,340.17
2003-02-99	366,205.66	0.00	630,564.32	996,769.98
<b>Grand Total</b>	<b>700,116.06</b>	<b>0.00</b>	<b>971,109.65</b>	<b>1,671,225.71</b>

Printed Date :- 23/03/2022

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 23/03/2022

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

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

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

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,286,966.89	015	238,283.50	36,490.32	1,085,173.71
6002 Tender Acc.	150,604.61	015	0.00	401,919.43	552,524.04
6003 Security Acc.	1,449,661.80	015	182,584.72	0.00	1,267,077.08
<b>Total Accounts Summary</b>	<b>2,887,233.30</b>		<b>420,868.22</b>	<b>438,409.75</b>	<b>2,904,774.83</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,887,233.30</b>		<b>420,868.22</b>	<b>438,409.75</b>	<b>2,904,774.83</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2022

<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	-2,127,589.34	2,482,345.00	2,635,253.79	-2,280,498.13
<b>Total</b>	<b>-2,127,589.34</b>	<b>2,482,345.00</b>	<b>2,635,253.79</b>	<b>-2,280,498.13</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
88,309,411.82	114011	015	2,482,345.00	2,635,253.79	
					-152,908.79
<b>Balance End of Current Month</b>					<b>88,156,503.03</b>
<b>Limits</b>			<b>40,000,000.00</b>	<b>15,000,000.00</b>	<b>164,478,000.00</b>
<b>Balance end of l/month</b>			39,860,126.00	12,732,536.66	76,168,588.18
<b>Balance end of c/month</b>			37,377,781.00	10,097,282.87	76,321,496.97

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,762,892.99	56,580,000.00	0.00	58,342,892.99
Less - Payment of Monthly Summary			56,386,644.64
Balance up to end of current month			1,956,248.35

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
850,347.50	0.00	2,049,463.98	-1,199,116.48
Add - Receipts of monththly Summary			1,893,460.43
Balance of remittance upto			694,343.95

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 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
<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 :- 23/03/2022

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

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

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