

	122,069.79	15	0.00	0.00									
					122,069.79	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	527,930.21
114-3-1-0-1302	53,770.17	15	6,150.00	0.00									
					59,920.17	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	390,079.83
114-3-1-0-1303	9,720.00	15	82,620.00	0.00									
					92,340.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	7,660.00
114-3-1-0-1402	258,219.64	15	36,881.01	0.00									
					295,100.65	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	504,899.35
114-3-1-0-1403	365,141.03	15	51,895.99	0.00									
					417,037.02	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	482,962.98
114-3-1-0-1404	3,000,000.00	15	600,000.00	0.00									
					3,600,000.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	3,600,000.00
114-3-1-0-1408	901,840.00	15	170,000.00	0.00									
					1,071,840.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	968,160.00
114-3-1-0-1409	1,067,731.59	15	325,886.79	0.00									
					1,393,618.38	2,850,000.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	1,456,381.62
114-3-1-0-1506	104,617.76	15	15,774.52	0.00									
					120,392.28	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	229,607.72
114-3-1-0-1703	33,605.00	15	0.00	0.00									
					33,605.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	16,395.00
114-3-1-0-2102-12	628,362.49	15	0.00	0.00									
					628,362.49	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	71,637.51

114-3-1-0-2103-12	1,209,999.00	15	0.00	0.00										
					1,209,999.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	790,001.00	
114-73-1-0-1001	109,375,793.45	15	18,861,804.51	3,846.77										
					128,233,751.19	221,279,000.00	0.00	0.00	0.00	0.00	0.00	221,279,000.00	93,045,248.81	
114-73-1-0-1002	11,209,002.59	15	1,922,052.68	0.00										
					13,131,055.27	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	13,868,944.73	
114-73-1-0-1003	50,514,084.79	15	8,165,935.21	2,403.87										
					58,677,616.13	77,641,000.00	0.00	0.00	0.00	0.00	0.00	77,641,000.00	18,963,383.87	
114-73-1-0-1101	401,469.10	15	99,120.94	0.00										
					500,590.04	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,499,409.96	
114-73-1-0-1201	1,648,234.00	15	4,464.00	0.00										
					1,652,698.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	77,302.00	
114-73-1-0-1202	285,381.80	15	1,250.00	0.00										
					286,631.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	213,368.20	
114-73-1-0-1203	17,620,703.34	15	4,541,263.26	1,770.00										
					22,160,196.60	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	12,839,803.40	
114-73-1-0-1204	57,419,252.72	15	8,534,625.15	0.00										
					65,953,877.87	130,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	64,046,122.13	

					1,025,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	954,925.00
114-73-2-0-1409		6	60,174.34	0.00									
	2,372,724.46	15	760,185.11	0.00									
					3,193,083.91	4,750,000.00	0.00	0.00	0.00	0.00	0.00	4,750,000.00	1,556,916.09
114-73-2-0-1506													
	274,955.57	15	53,177.02	0.00									
					328,132.59	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	571,867.41
114-73-2-0-2102-12													
	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
114-73-2-0-2103-12													
	2,947,207.00	15	0.00	0.00									
					2,947,207.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	52,793.00
Total of account summary			70,970,458.49	8,020.64								879,374,000.00	390,490,641.77
Total of other account unit			64,961.25	0.00									
Grand Total			71,035,419.74	8,020.64	488,883,358.23	879,374,000.00	0.00	0.00	0.00	0.00	0.00	879,374,000.00	390,490,641.77

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	238,366.18	0.00	73,309.44	311,675.62
2002-02-02	1,812,468.15	0.00	293,234.00	2,105,702.15
2003-02-99	3,068,632.12	0.00	353,861.08	3,422,493.20
Grand Total	5,119,466.45	0.00	720,404.52	5,839,870.97

Printed Date :- 17/08/2022

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 :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,199,574.57	015	239,961.76	20,325.00	979,937.81
6002 Tender Acc.	80,410.01	015	0.00	0.00	80,410.01
6003 Security Acc.	369,888.02	015	0.00	0.00	369,888.02
Total Accounts Summary	1,649,872.60		239,961.76	20,325.00	1,430,235.84
Total Other Acct. Units					
Total	1,649,872.60		239,961.76	20,325.00	1,430,235.84

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-1,847,791.62	448,935.00	2,298,491.67	-3,697,348.29
Total	-1,847,791.62	448,935.00	2,298,491.67	-3,697,348.29

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
88,348,071.54	114011	015	448,935.00	2,298,491.67	
					-1,849,556.67
Balance End of Current Month					86,498,514.87
Limits			40,000,000.00	15,000,000.00	164,478,000.00
Balance end of l/month			27,666,953.00	819,161.38	76,129,928.46
Balance end of c/month			27,218,018.00	-1,479,330.29	77,979,485.13

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,685,436.95	68,500,000.00	0.00	71,185,436.95
Less - Payment of Monthly Summary			68,982,350.31
Balance up to end of current month			2,203,086.64

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
352,150.00	0.00	561,307.50	-209,157.50
Add - Receipts of monththly Summary			370,236.89
Balance of remittance upto			161,079.39

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- July - 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	58,230,914.83	0.00	0.00	0.00	0.00	58,230,914.83
Ast/015/2103 - Plant & Machinery/Department of Ayurvedic	32,790,223.95	0.00	0.00	0.00	0.00	32,790,223.95
Ast/015/2104 - Building & Structures/Department of Ayurvedic	7,039,833.67	0.00	0.00	0.00	0.00	7,039,833.67
Ast/015/WIP - Working Progress/Department of Ayurvedic	0.00	0.00	0.00	0.00	0.00	0.00
Total	98,060,972.45	0.00	0.00	0.00	0.00	98,060,972.45

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____