

	545,455.25	15	13,240.00	0.00									
					558,695.25	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	41,304.75
114-73-2-0-130 2	57,272.50	15	0.00	0.00									
					57,272.50	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	17,727.50
114-73-2-0-140 1	7,708.00	15	2,956.00	0.00									
					10,664.00	200,000.00	0.00	0.00	165,000.00	0.00	0.00	35,000.00	24,336.00
114-73-2-0-140 2	3,187,097.75	15	295,574.87	0.00									
					3,482,672.62	5,025,000.00	0.00	0.00	500,000.00	0.00	0.00	3,525,000.00	42,327.38
114-73-2-0-140 3		6	19,682.95	0.00									
	845,588.56	15	84,269.46	0.00									
					949,540.97	2,000,000.00	0.00	0.00	500,000.00	0.00	0.00	1,500,000.00	550,459.03
114-73-2-0-140 4	1,686,000.00	15	293,000.00	0.00									
					1,979,000.00	2,500,000.00	0.00	0.00	400,000.00	0.00	0.00	2,100,000.00	121,000.00
114-73-2-0-140 8	1,685,075.00	15	165,000.00	0.00									
					1,850,075.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	129,925.00
114-73-2-0-140 9		6	157,688.06	0.00									
	4,742,012.83	15	722,388.46	0.00									
					5,622,089.35	4,750,000.00	0.00	900,000.00	0.00	0.00	0.00	5,650,000.00	27,910.65
114-73-2-0-150 6	546,617.35	15	52,547.90	0.00									
					599,165.25	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	250,834.75

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	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			84,805,289.84	111,199.20								923,865,000.00	-12,003,593.19
Total of other account unit			16,765,364.59	0.00									
Grand Total			101,570,654.43	111,199.20	935,868,593.19	923,865,000.00	44,491,000.00	7,294,250.00	7,294,250.00	0.00	0.00	923,865,000.00	-12,003,593.19

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	534,043.11	0.00	99,492.51	633,535.62
2002-02-02	3,271,203.22	0.00	290,487.43	3,561,690.65
2003-02-99	7,589,399.19	0.00	1,402,402.27	8,991,801.46
Grand Total	11,394,645.52	0.00	1,792,382.21	13,187,027.73

Printed Date :- 27/01/2023

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 :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	710,390.44	015	109,582.56	21,450.00	622,257.88
6002 Tender Acc.	337,400.01	015	284,842.06	0.00	52,557.95
6003 Security Acc.	478,552.33	015	13,600.00	0.00	464,952.33
Total Accounts Summary	1,526,342.78		408,024.62	21,450.00	1,139,768.16
Total Other Acct. Units					
Total	1,526,342.78		408,024.62	21,450.00	1,139,768.16

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
114011	-5,221,819.61	3,497,048.00	2,724,288.63	-4,449,060.24
114012	395,977.00	0.00	0.00	395,977.00
126012	-395,977.00	0.00	0.00	-395,977.00
Total	-5,221,819.61	3,497,048.00	2,724,288.63	-4,449,060.24

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
85,184,780.55	114011	015	3,497,048.00	2,724,288.63	
					772,759.37
Balance End of Current Month					85,957,539.92
Limits			40,000,000.00	15,000,000.00	164,478,000.00
Balance end of l/month			18,384,878.00	-11,836,941.61	79,293,219.45
Balance end of c/month			14,887,830.00	-14,561,230.24	78,520,460.08

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,358,741.56	84,631,600.00	0.00	87,990,341.56
Less - Payment of Monthly Summary			85,874,480.41
Balance up to end of current month			2,115,861.15

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
926,800.00	0.00	1,649,566.81	-722,766.81
Add - Receipts of monththly Summary			1,813,437.99
Balance of remittance upto			1,090,671.18

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	015-Department Of Ayurveda						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	7,740,606.71	0.00	0.00	0.00	7,740,606.71
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	97,772,915.52	0.00	7,465.00	0.00	97,780,380.52
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00